



Agenda

Finance Committee

Wednesday, March 26, 2025 at 5:15 PM

**City Hall Back Meeting Room, 100 E Fountain St,
Dodgeville, WI**

I. CALL TO ORDER AND ROLL CALL

II. APPROVAL OF MINUTES

1. Approval of Minutes from December 10, 2024.

III. NEW BUSINESS

2. Treasurer's Report
3. Discussion and possible action to update the City's Financial Policies to include but is not limited to: Investing, Fund Balance, Debt Management, Capitalization/Asset Valuation, and Budgeting.
4. Discussion and possible action to develop the 2026 budget process and timeline.
5. Discussion and possible action to approve the City's Financial Management Plan and recommend adoption by the full City Council.
6. Discussion and possible action to approve Journal entries November 2024 through February 2025.
7. Discussion and possible action to approve November 2024 through February 2025 financial reports.
8. Discussion and possible action to approve November 2024 through February 2025 utility reports and financials.

IV. ADJOURN

9. Motion to Adjourn

Any person who has a qualifying disability, as defined by the Americans with Disabilities Act, that requires the meeting or material at the meeting to be in an accessible location or format, must contact the City Clerk at the address listed above or call 930-5228, prior to the meeting so that any necessary arrangements can be made to accommodate each request.

Minutes**Finance Committee**

Tuesday, December 10, 2024 at 5:15 PM

City Hall Back Meeting Room & Via Zoom, 100 E

Fountain St, Dodgeville, WI

**I. CALL TO ORDER AND ROLL CALL**

The meeting was called to order by Chairman DeVoss. Present: Johnson, Johnson-Solberg, DeVoss. Others present: Dave Ferris & Paul Boening – Ehlers via Zoom, Mayor Hottmann, Clerk Aulik

II. APPROVAL OF MINUTES

1. *Approval of minutes from November 19, 2024.* Motion by Johnson, second by Johnson-Solberg to approve the minutes from Nov 19, 2024. Voice vote. Motion carried.

III. NEW BUSINESS

2. *2024 Capital/Debt Planning Session with Ehlers Public Finance Advisors*

Dave Ferris from Ehlers gave a presentation about Capital & Debt Planning. Discussed the capital plan and advised some projects would need to be removed approximately \$10M from the current CIP so that City remain within its debt limits.

3. *Discussion and possible action related to the preliminary Capital Improvement Plan.*

Aulik presented projects in the CIP that could be paid with from ARPA funds. Motion by Johnson-Solberg, second by Johnson to approve a recommendation to the Council to approve the use the remaining ARPA Funds. Voice vote. Motion carried 3-0.

The committee discussed which projects should be removed from the Capital Improvement Plan to be compliant with debt limits. Motion by DeVoss, second by Johnson to approve removing \$3M Street Shop, \$3M Police Shop, \$1M Ley Pavilion, \$4M TID4 from the current CIP. Voice vote. Motion carried.

IV. ADJOURN

4. *Motion to Adjourn.* Motion by Johnson-Solberg, second by Johnson. Voice vote. Motion carried 3-0.



City of Dodgeville, WI
2024 Financial Management Plan
Governmental Section

February 25, 2025

Objectives

Review

Financial metrics identified in the City's financial policies.

Illustrate

Long-range levy forecast that incorporates General Fund, Library Fund, Capital Improvement and Debt Service. TIF Districts projected cashflows.

Plan

Provides framework for 2026 budget and beyond.

Discuss

Preliminary findings of the plan and provide the City Council an opportunity to make changes prior to drafting and completion of the final report.

S&P (AA-/Stable) Rating 11/16/23 Report

Section III. Item #5.

1. Modestly improving economy with additional development underway.

2. Finances are steady.

3. Adequate financial management with limited monitoring, no long-term planning.

4. Manageable debt.

See Appendix A for most recent credit report

S&P (AA-/Stable) Rating 11/16/23 Report

Section III. Item #5.

Could lower rating if budget performance weakens

Could raise the rating if wealth/income are more comparable to higher rated peers.

Could raise rating if City were to bolster financial management policies and practices.

Financial Policies

Section III. Item #5.

General
Fund
Balance

Debt
Management
(No Policy)

Investments

Unassigned General Fund Balance Policy

Section III. Item #5.

Unassigned fund balance will be maintained at 15% of General Fund operating expenditures.







No policy that addresses excess amounts used for one-time purposes and not ongoing activities.

No policy that addresses what must be done to restore the fund balance if it drops below the policy.

Fund Balance

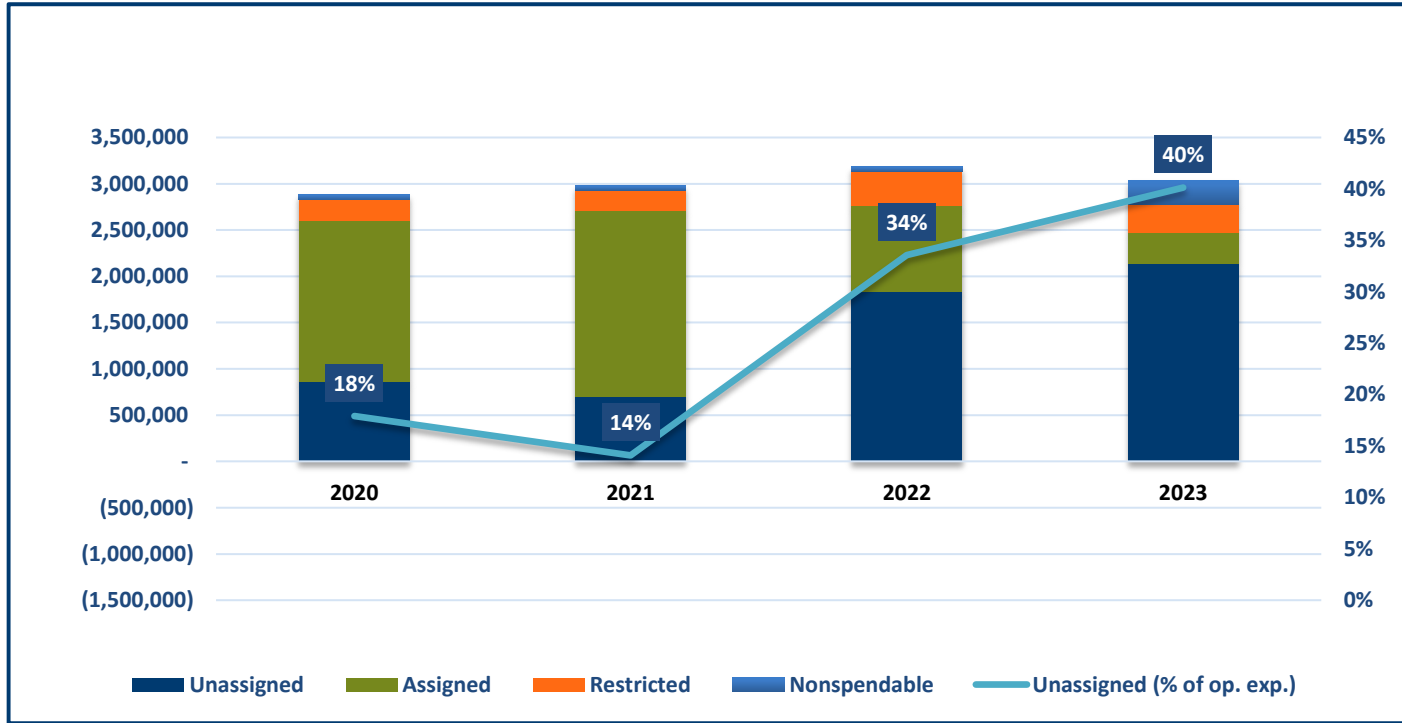
	Category	Description	Controlled by	Examples
	Nonspendable	Not in spendable form	Nature of asset, or legal requirement	Inventories, pre-paid amounts & land
	Restricted	May only be spent for the purpose for which restricted	Creditor or grantors, applicable laws & regulations	Debt service funds, grant funds, impact fees
Unrestricted	Committed	Funds the municipality has committed for a specific purpose	Governing body must act to commit or un-commit funds	A capital project under contract
	Assigned	Funds the municipality intends to use for specific purposes	Governing body or designee	Future capital projects or equipment purchases
	Unassigned	All other funds not otherwise designated	Governing body or designee	Funds held as working capital and for emergencies

Fund Balance: Uses





-  Provide working capital & address cash flow needs
-  Cover unanticipated revenue shortfalls or cost overruns
-  Pay emergency expenses
-  Fund future capital projects or equipment purchases
-  Payoff debt service, debt reduction
-  Fund limited duration programs or non-recurring expenditures

Historical Unassigned Fund Balance as a % of Expenditures

Section III. Item #5.

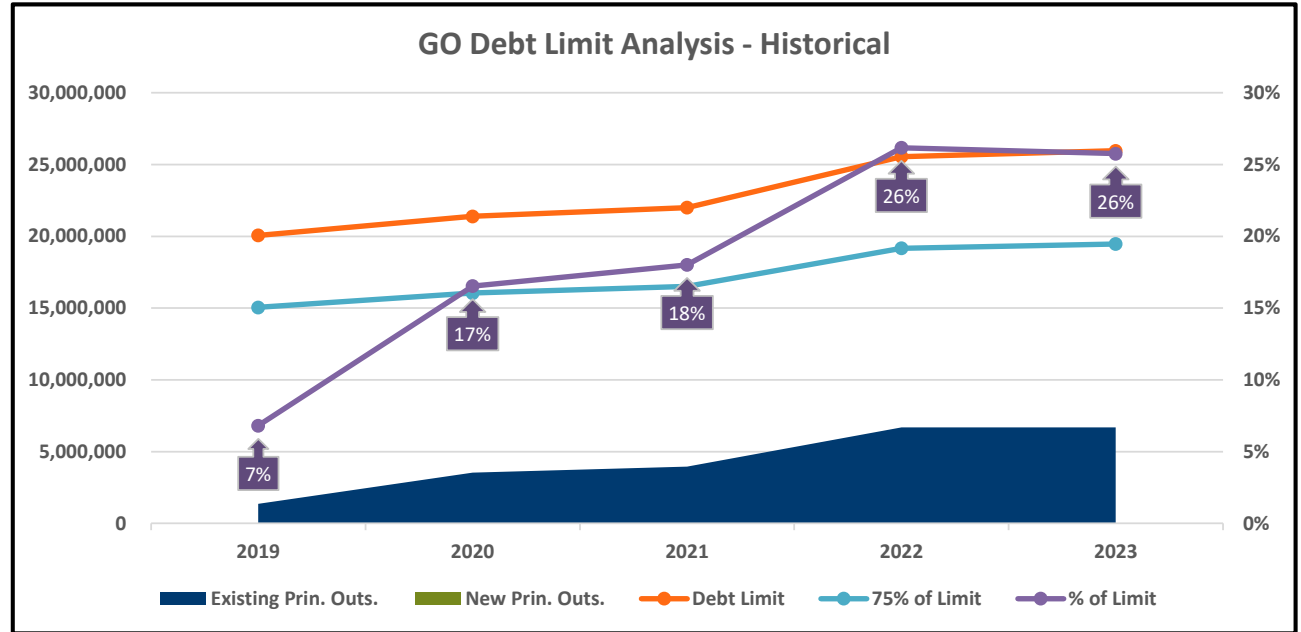


Investments

-  Safety – investments will be made seeking to insure that capital losses are avoided.
-  Legality – Allowed investments include investments as defined by state and local laws.
-  Liquidity – Investments will be made to provide sufficient liquidity to meet all operating requirements.
-  Return on Investments – Obtain market rate of return taking into account risk constraints and cash flow.
-  Authority to Manage & Invest – Delegated to the Clerk Treasurer
-  The City currently invests mostly in variable types of accounts which could be improved by utilizing more fixed types of investments.

Debt Capacity

- The City does not currently have a debt management policy.
- Suggested policy = 75% of the statutory debt limit.
- Per State Law, principal outstanding cannot exceed 5% of the City's total equalized value.



Equalized Value Projections – TID OUT

Section III. Item #5.

- Used to calculate tax rates
- Minimal growth outside of a Tax Increment District is projected.

II. Five-Year Historical TID OUT Growth by Category (Data Per Wis. Dept. of Revenue - Breakdown Assumes Same Ratios as TID IN)										
Vaulation Year	Budget Year	Historical TID OUT Equalized Value		Economic Change		New Construction		Other & Personal Property		
2020	2021	408,745,700	6.64%	24,316,905	6.34%	2,079,220	0.54%	-959,625	-0.25%	
2021	2022	440,116,100	7.67%	24,107,440	5.90%	10,963,918	2.68%	-3,700,958	-0.91%	
2022	2023	510,008,500	15.88%	65,683,645	14.92%	5,189,734	1.18%	-980,979	-0.22%	
2023	2024	513,436,800	0.67%	1,658,397	0.33%	3,761,204	0.74%	-1,991,300	-0.39%	
2024	2025	574,096,000	11.81%	63,676,121	12.40%	3,979,585	0.78%	-6,996,506	-1.36%	
AVERAGE CHANGE			8.54%	35,888,501	7.98%	5,194,732	1.18%	-2,925,874	-0.63%	
IV. Projection of TID OUT Equalized Value										
Vaulation Year	Budget Year	Projected TID OUT Equalized Value		Economic Change		New Construction		TID Closure or Other Adjustment		
2025	2026	576,966,480	0.50%	0	0.00%	0	0.00%	2,870,480	0.50%	
2026	2027	579,851,312	0.50%	0	0.00%	0	0.00%	2,884,832	0.50%	
2027	2028	582,750,569	0.50%	0	0.00%	0	0.00%	2,899,257	0.50%	
2028	2029	585,664,322	0.50%	0	0.00%	0	0.00%	2,913,753	0.50%	
2029	2030	588,592,643	0.50%	0	0.00%	0	0.00%	2,928,322	0.50%	
2030	2031	591,535,607	0.50%	0	0.00%	0	0.00%	2,942,963	0.50%	
2031	2032	594,493,285	0.50%	0	0.00%	0	0.00%	2,957,678	0.50%	
2032	2033	597,465,751	0.50%	0	0.00%	0	0.00%	2,972,466	0.50%	
2033	2034	600,453,080	0.50%	0	0.00%	0	0.00%	2,987,329	0.50%	
2034	2035	603,455,345	0.50%	0	0.00%	0	0.00%	3,002,265	0.50%	

Equalized Value Projections – TID IN

- Includes all growth inside and outside of the City's TIDs.
- This is important for calculating Debt Capacity

I. Five-Year Historical TID IN Growth by Category (Data Per Wis. Dept. of Revenue)										
Vaulation Year	Budget Year	Historical TID IN Value	Equalized	Economic Change		New Construction		Other & Personal Property		
2020	2021	427,892,300	6.60%	25,309,600	6.31%	2,164,100	0.54%	-998,800	-0.25%	
2021	2022	440,173,600	2.87%	9,437,900	2.21%	4,292,300	1.00%	-1,448,900	-0.34%	
2022	2023	511,136,200	16.12%	66,689,400	15.15%	5,269,200	1.20%	-996,000	-0.23%	
2023	2024	519,200,700	1.58%	3,901,100	0.76%	8,847,600	1.73%	-4,684,200	-0.92%	
2024	2025	580,788,400	11.86%	64,650,800	12.45%	4,040,500	0.78%	-7,103,600	-1.37%	
AVERAGE CHANGE			7.81%	33,997,760	7.38%	4,922,740	1.05%	-3,046,300	-0.62%	
V. Projection of TID IN Equalized Value										
Vaulation Year	Budget Year	Projected TID IN Value	Equalized	Economic Change		New Construction		Manual Adjustment		
2025	2026	598,212,052	3.00%	0	0.00%	0	0.00%	17,423,652	3.00%	
2026	2027	616,158,414	3.00%	0	0.00%	0	0.00%	17,946,362	3.00%	
2027	2028	634,643,166	3.00%	0	0.00%	0	0.00%	18,484,752	3.00%	
2028	2029	653,682,461	3.00%	0	0.00%	0	0.00%	19,039,295	3.00%	
2029	2030	673,292,935	3.00%	0	0.00%	0	0.00%	19,610,474	3.00%	
2030	2031	693,491,723	3.00%	0	0.00%	0	0.00%	20,198,788	3.00%	
2031	2032	714,296,475	3.00%	0	0.00%	0	0.00%	20,804,752	3.00%	
2032	2033	735,725,369	3.00%	0	0.00%	0	0.00%	21,428,894	3.00%	
2033	2034	757,797,130	3.00%	0	0.00%	0	0.00%	22,071,761	3.00%	
2034	2035	780,531,044	3.00%	0	0.00%	0	0.00%	22,733,914	3.00%	

General Fund Revenue Projections

Section III. Item #5.

2024 Added \$235K
in Shared Revenue.
No significant
increase in 2025.

All other non-levy
revenue sources
remain flat.

Transportation aid
revenue increased
approx. \$43K in
2024. No significant
increase in 2025.

Interest earnings
have increased due
to higher rates.

Model shows increases to the levy limit as an increase to the General Fund levy. All other levy funded funds levy are shown as no change.

General Fund Expenditure Methodology

GENERAL CODES			
CODE	DEFINITION		EXPLANATION
Z	Zero		Sets the value in all five years of the forecast period to zero.
L	Last		Sets the value in all five years of the forecast period to the value in the most recent budget or actual column.
5YRAV	Average		Sets the value in all five years of the forecast period to the average of the prior five year's values.
ACTUAL AV	Average		Sets the value in all five years of the forecast period to the average of the prior three year actual results values.
T	Trend		Sets the value to trend year over year

EXPENDITURE CODES			
CODE	DEFINITION	INCREASE	EXPLANATION
C	Commodities	3.00%	Fuel & Mileage, Office Supplies, Operating Supplies, Utilities, Uniforms, Office Furniture & Equipment
E	Employee Insurance	14.00%	Health, Dental & Life Insurance, Post Employment Health Plan, Long Term Disability
I	Insurance	3.00%	Property & Liability
S	Services	3.00%	Advertising & Printing, Communications, Contractual Services, Dues & Memberships, Janitorial Services, Maintenance Agreements, Meetings & Training, Professional Services, Publications & Subscriptions, Repairs & Maintenance
W	Wages	3.00%	Regular & Seasonal Wages, Overtime, Holiday & Misc. Compensation, Longevity, Premium Pay, Social Security, Retirement, Unemployment Compensation

General Fund Summary

- Model illustrates impact of levy increases tied to projected net new construction (0.50%). (Defined as new development less demolition as reported by the assessor annually)

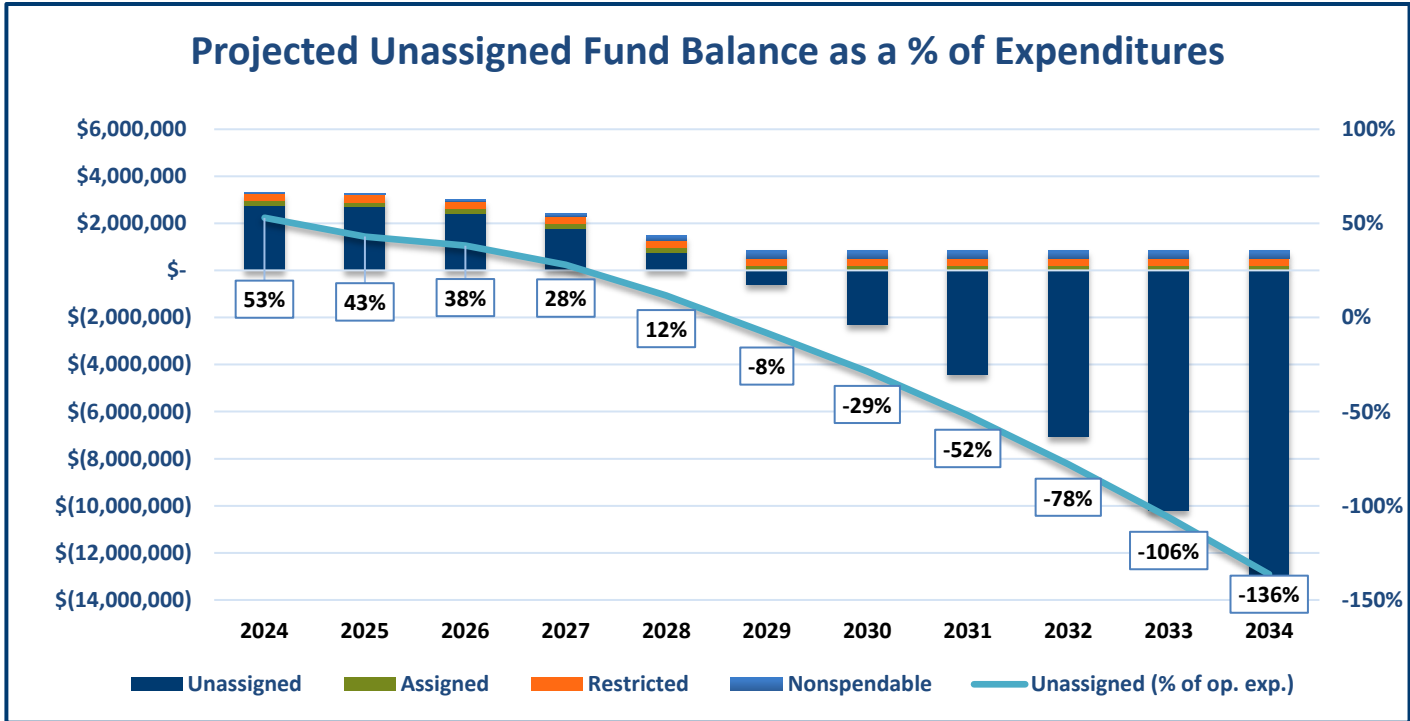
	2024 PROJECTED	2025 PROJECTED	2026 PROJECTED	2027 PROJECTED	2028 PROJECTED	2029 PROJECTED
REVENUES						
Property Taxes	2,234,787	2,692,298	2,779,783	2,796,953	2,814,209	2,831,551
Other Taxes	94,500	134,500	134,500	134,500	134,500	134,500
Intergovernmental	1,256,038	1,383,203	1,383,203	1,383,203	1,383,203	1,383,203
Licenses and Permits	143,383	108,175	108,175	108,175	108,175	108,175
Fines, Forfeits, and Penalties	21,000	20,000	20,000	20,000	20,000	20,000
Public Charges for Services	502,536	281,720	281,720	281,720	281,720	281,720
Intergovernmental Charges for Services	588,940	597,440	597,440	597,440	597,440	597,440
Interest Income	125,000	125,000	125,000	125,000	125,000	125,000
Miscellaneous Income	38,467	738,000	738,000	738,000	738,000	738,000
Other Financing Sources	189,491	190,000	190,000	190,000	190,000	190,000
TOTAL REVENUES	5,194,142	6,270,336	6,357,821	6,374,991	6,392,247	6,409,589
EXPENDITURES						
General Government	672,337	1,436,695	1,487,988	1,541,968	1,598,875	1,658,979
Public Safety	2,591,133	2,973,238	3,104,062	3,244,638	3,396,075	3,559,629
Public Works	654,940	740,150	802,318	871,945	950,039	1,037,747
Sanitation	273,710	273,900	298,084	325,228	355,735	390,062
Health and human services	110,000	119,710	124,842	130,345	136,258	142,629
Culture, Recreation and Education	418,952	492,210	511,608	532,237	554,224	577,714
Conservation and Development	154,347	229,350	236,808	244,571	252,658	261,094
Capital outlay	43,225	60,000	61,800	63,654	65,564	67,531
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES	4,918,644	6,325,253	6,627,510	6,954,586	7,309,428	7,695,385
Percentage change	-9.93%	28.60%	4.78%	4.94%	5.10%	5.28%
Net Change	275,498	(54,917)	(269,689)	(579,595)	(917,181)	(1,285,796)
FUND BALANCE						
Beginning Fund Balance	3,034,192	3,309,690	3,254,773	2,985,084	2,405,489	1,488,308
Year End Balance	3,309,690	3,254,773	2,985,084	2,405,489	1,488,308	202,512
COMPONENTS OF FUND BALANCE						
Nonspendable	50,000	50,000	50,000	107,923	226,512	318,593
Restricted	310,475	310,475	310,475	310,475	310,475	310,475
Assigned	200,000	200,000	200,000	200,000	200,000	200,000
Unassigned	2,749,215	2,694,298	2,424,609	1,787,091	751,321	(626,556)
Total Fund Balance	3,309,690	3,254,773	2,985,084	2,405,489	1,488,308	202,512
Unassigned fund balance as a % of operating expenditures (Policy = 15%)	53%	43%	38%	28%	12%	-8%
15% is the equivalent of this much each year	779,121	940,550	953,673	956,249	958,837	961,438
Percentage change in levy	-7.99%	20.47%	3.25%	0.62%	0.62%	0.62%

General Fund Summary

Section III. Item #5.

	2030 PROJECTED	2031 PROJECTED	2032 PROJECTED	2033 PROJECTED	2034 PROJECTED
REVENUES					
Property Taxes	2,848,980	2,866,496	2,884,100	2,901,792	2,919,572
Other Taxes	134,500	134,500	134,500	134,500	134,500
Special Assessment Revenue	-	-	-	-	-
Intergovernmental	1,383,203	1,383,203	1,383,203	1,383,203	1,383,203
Licenses and Permits	108,175	108,175	108,175	108,175	108,175
Fines, Forfeits, and Penalties	20,000	20,000	20,000	20,000	20,000
Public Charges for Services	281,720	281,720	281,720	281,720	281,720
Intergovernmental Charges for Services	597,440	597,440	597,440	597,440	597,440
Interest Income	125,000	125,000	125,000	125,000	125,000
Miscellaneous Income	738,000	738,000	738,000	738,000	738,000
Other Financing Sources	190,000	190,000	190,000	190,000	190,000
Proceeds from Long-Term Debt	-	-	-	-	-
Transfers In	-	-	-	-	-
TOTAL REVENUES	6,427,018	6,444,534	6,462,138	6,479,830	6,497,610
EXPENDITURES					
General Government	1,722,586	1,790,038	1,861,722	1,938,075	2,019,588
Public Safety	3,736,723	3,928,973	4,138,211	4,366,518	4,616,257
Public Works	1,136,376	1,247,412	1,372,552	1,513,727	1,673,137
Sanitation	428,730	472,335	521,551	577,150	640,010
Health and human services	149,510	156,963	165,054	173,862	183,474
Culture, Recreation and Education	602,868	629,873	658,937	690,296	724,218
Conservation and Development	269,902	279,111	288,752	298,859	309,472
Capital outlay	69,556	71,643	73,792	76,006	78,286
TOTAL EXPENDITURES	8,116,251	8,576,348	9,080,571	9,634,493	10,244,442
Percentage change	5.47%	5.67%	5.88%	6.10%	6.33%
Net Change	(1,689,233)	(2,131,814)	(2,618,433)	(3,154,663)	(3,746,832)
FUND BALANCE					
Beginning Fund Balance	202,512	(1,486,721)	(3,618,535)	(6,236,968)	(9,391,631)
Year End Balance	(1,486,721)	(3,618,535)	(6,236,968)	(9,391,631)	(13,138,463)
COMPONENTS OF FUND BALANCE					
Nonspendable	318,593	318,593	318,593	318,593	318,593
Restricted	310,475	310,475	310,475	310,475	310,475
Assigned	200,000	200,000	200,000	200,000	200,000
Unassigned	(2,315,789)	(4,447,603)	(7,066,036)	(10,220,699)	(13,967,531)
Total Fund Balance	(1,486,721)	(3,618,535)	(6,236,968)	(9,391,631)	(13,138,463)
Unassigned fund balance as a % of operating expenditures (Policy = 15%)	-29%	-52%	-78%	-106%	-136%
15% is the equivalent of this much each year	964,053	966,680	969,321	971,975	974,642
Percentage change in levy	0.62%	0.61%	0.61%	0.61%	0.61%

General Fund Summary



Operating Fund Observations

- In 2024, the State Legislature provided municipalities with an increase in Shared Revenue, which was a short run fix. The levy limit formula needs to be changed to help municipalities in the future. The City may experience deficits as soon as 2026 unless it can adjust the budget to cover City services.
- Potential Process Moving Forward to Address Levy Limits
 - ✓ Alternative revenues could be considered. (Options are listed starting on slide 39)
 - ✓ Evaluate expenditure budgets and services provided to find areas to cut expenditures funded by tax dollars
 - ✓ Levy limit referendum

Operating Fund Observations

- The fund balance policy calls for maintaining a reserve of at least 15% of total General Fund operating expenditures (excluding other financing uses). We recommend increasing the reserve to at least 20% to 25%.
- The fund balance policy should be expanded to dictate what should be done if the fund balance falls below the minimum fund balance policy, as well as how fund balance in excess of the minimum fund balance can be used.

Capital/Debt Planning

Section III. Item #5.

- This section demonstrates the impact of financing the City's current capital improvement plan (CIP).

Capital/Debt Planning (Base Case)

Section III. Item #5.

Year Ending	Existing Debt												Year Ending
	Total G.O. Debt Payments	G.O. Debt Expense	Less: Water	Less: Sewer	Less: TID 2	Less: TID 3	Less: Misc.	Less: Interest Income	Net Tax Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000	Annual Taxes \$250,000 Home	
2024	581,858	400	(70,135)	(52,117)	(37,580)	(106,831)	(30,072)	(1,000)	284,523	513,436,800	\$0.55	\$138.54	2024
2025	516,553	400	(50,052)	(50,052)		(105,944)		(1,000)	309,905	576,966,480	\$0.54	\$134.28	2025
2026	565,061	400	(50,052)	(50,052)		(154,856)		(1,000)	309,501	579,851,312	\$0.53	\$133.44	2026
2027	672,504	400	(50,052)	(50,052)		(290,494)		(1,000)	281,306	582,750,569	\$0.48	\$120.68	2027
2028	645,386	400	(50,052)	(50,052)		(318,681)		(1,000)	226,000	585,664,322	\$0.39	\$96.47	2028
2029	637,698	400	(50,052)	(50,052)		(310,994)		(1,000)	226,000	588,592,643	\$0.38	\$95.99	2029
2030	639,911	400	(50,052)	(50,052)		(313,206)		(1,000)	226,000	591,535,607	\$0.38	\$95.51	2030
2031	641,923	400	(50,052)	(50,052)		(315,219)		(1,000)	226,000	594,493,285	\$0.38	\$95.04	2031
2032	638,776	400	(50,052)	(50,052)		(312,081)		(1,000)	225,991	597,465,751	\$0.38	\$94.56	2032
2033	560,404	400	(50,052)	(50,052)		(308,844)		(1,000)	150,856	600,453,080	\$0.25	\$62.81	2033
2034	305,913		0	0		(305,913)			0	603,455,345	\$0.00	\$0.00	2034
2035	308,238					(308,238)			0	606,472,622	\$0.00	\$0.00	2035
2036	305,413					(305,413)			0	609,504,985	\$0.00	\$0.00	2036
2037	302,469					(302,469)			0	612,552,510	\$0.00	\$0.00	2037
2038	206,281					(206,281)			0	615,615,273	\$0.00	\$0.00	2038
2039	211,819					(211,819)			0	618,693,349	\$0.00	\$0.00	2039
2040	217,138					(217,138)			0	621,786,816	\$0.00	\$0.00	2040
2041	207,369					(207,369)			0	624,895,750	\$0.00	\$0.00	2041
Total	8,164,712	4,000	(520,604)	(502,585)	(37,580)	#####	(30,072)		2,466,083				Total

Notes:

Legend:

Represents +/- 25% Change over previous year

Capital Improvement Plan (CIP)

Section III. Item #5.

Projects	Purpose/Dept.	Plan Issue	Funding	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Totals
Ambulance Replacement	Ambulance / EMS	General Obligation Notes	G.O. Debt	422,000			430,000			437,000			445,000	1,734,000
Window Replacement	Ambulance / EMS	General Obligation Notes	G.O. Debt	35,000										35,000
Pager Replacement	Ambulance / EMS	None	Funds on Hand	9,000										9,000
Pager Replacement	Ambulance / EMS	General Obligation Notes	G.O. Debt		10,000									10,000
Rescue Task Force Updates	Ambulance / EMS	General Obligation Notes	G.O. Debt	30,000										30,000
Training Equipment Updates	Ambulance / EMS	None	Funds on Hand	13,979										13,979
RAD57 CO Detector	Ambulance / EMS	General Obligation Notes	G.O. Debt	12,000										12,000
Unknown Equipment Replacement	Ambulance / EMS	General Obligation Notes	G.O. Debt		50,000	50,000	50,000		50,000	50,000	50,000	50,000	50,000	450,000
Zoll AED Monitor	Ambulance / EMS	General Obligation Notes	G.O. Debt					240,000						240,000
Server Replacement	Ambulance / EMS	General Obligation Notes	G.O. Debt						10,000					10,000
Express Vote Equipment - Elections	Clerk / Finance / Admin	None	Funds on Hand	7,900										7,900
Server Replacement	Clerk / Finance / Admin	General Obligation Notes	G.O. Debt					12,000						12,000
Engine 1 Rehab (Approved in 2024 Budget)	Fire	None	Funds on Hand	40,000										40,000
Door & Floor Replacement	Fire	General Obligation Notes	G.O. Debt	18,000										18,000
Blacktop Repair/Replacement	Fire	General Obligation Notes	G.O. Debt	15,000										15,000
New Storage Building	Fire	General Obligation Notes	G.O. Debt		60,000									60,000
Training Tower Construction	Fire	None	Donations		50,000									50,000
Training Tower Construction	Fire	General Obligation Notes	G.O. Debt		200,000									200,000
Refurbish/Replace Tender 9	Fire	General Obligation Notes	G.O. Debt		160,000									160,000
Ladder Truck (Full replacement cost)	Fire	General Obligation Notes	G.O. Debt						2,000,000					2,000,000
Replace Expiring SCBA bottles	Fire	General Obligation Notes	G.O. Debt			50,000								50,000
Station Maintenance & Efficiency Upgrades	Fire	General Obligation Notes	G.O. Debt			20,000								20,000
Brush 4 Replacement	Fire	2033 G.O. Notes	G.O. Debt									50,000		50,000
Library Renovation	Library	None	Grants/Aids	3,825,000	425,000									4,250,000
Library Renovation	Library	None	Donations	1,000,000										1,000,000
Library Renovation	Library	General Obligation Notes	G.O. Debt	3,700,000										3,700,000
Parks Mower	Parks / Recreation	General Obligation Notes	G.O. Debt	16,000		17,000		18,000		19,000		20,000		90,000
Ley Pavilion Maintenance	Parks / Recreation	General Obligation Notes	G.O. Debt			1,000,000					1,000,000			2,000,000
Ley Pavilion Maintenance	Parks / Recreation	None	Funds on Hand	420,000										420,000
Parks Truck	Parks / Recreation	General Obligation Notes	G.O. Debt				60,000							60,000
New Shelter at Harris Park	Parks / Recreation	General Obligation Notes	G.O. Debt			50,000								50,000
Harris Park Trail Resurface	Parks / Recreation	2034 G.O. Notes	G.O. Debt										12,000	12,000
Wilson Park Batting Cages	Parks / Recreation	None	Grants/Aids	25,000										25,000
Cemetery Road Paving	Parks / Recreation	General Obligation Notes	G.O. Debt	65,000	65,000	70,000	70,000	70,000						340,000
Cemetery Mower	Parks / Recreation	General Obligation Notes	G.O. Debt	7,500		8,000		8,500		9,000		9,500		42,500
Cemetery Truck	Parks / Recreation	General Obligation Notes	G.O. Debt						75,000					75,000
Recreation Gator	Parks / Recreation	General Obligation Notes	G.O. Debt		10,000	10,000								20,000
Dog Park	Parks / Recreation	None	Grants/Aids	30,000										30,000
Pool Heater	Parks / Recreation	2034 G.O. Notes	G.O. Debt										40,000	40,000
Pool Shade Items	Parks / Recreation	General Obligation Notes	G.O. Debt	20,000	20,000									40,000
Replaster Pool	Parks / Recreation	General Obligation Notes	G.O. Debt							150,000				150,000
Aluminum Picnic Tables	Parks / Recreation	None	Grants/Aids		7,000									7,000
Police Squad	Police	General Obligation Notes	G.O. Debt	68,000		57,000		68,000						193,000
Police Squad	Police	None	Funds on Hand	7,000		8,000								15,000

Capital Improvement Plan (CIP)

Projects	Purpose/Dept.	Plan Issue	Funding	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Totals
Duty Firearm and Red Dot Sight Transition	Police	None	Funds on Hand	16,370										16,370
Duty Firearm and Red Dot Sight Transition	Police	General Obligation Notes	G.O. Debt											0
Server/Computer Replacement	Police	General Obligation Notes	G.O. Debt			20,000								20,000
Armory Building - Phase 1	Public Works	General Obligation Notes	G.O. Debt	2,500,000										2,500,000
Public Works Truck	Public Works	General Obligation Notes	G.O. Debt			45,000								45,000
GPS Unit	Public Works	General Obligation Notes	G.O. Debt	10,000										10,000
Streets Plow Truck - Large	Public Works	General Obligation Notes	G.O. Debt				290,000				300,000			590,000
Streets Plow Truck Accessories	Public Works	General Obligation Notes	G.O. Debt	118,000										118,000
Streets Plow Truck - Small	Public Works	General Obligation Notes	G.O. Debt	85,000										85,000
Streets Pickup	Public Works	General Obligation Notes	G.O. Debt			45,000								45,000
Streets Fuel Truck	Public Works	General Obligation Notes	G.O. Debt					75,000						75,000
Streets Bucket Truck	Public Works	General Obligation Notes	G.O. Debt										100,000	100,000
Streets Dump Box	Public Works	General Obligation Notes	G.O. Debt	30,000										30,000
Streets Skidloader Lease	Public Works	General Obligation Notes	G.O. Debt	21,600	3,000	3,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	62,600
Streets Backhoe Lease	Public Works	General Obligation Notes	G.O. Debt	13,650	13,200									26,850
Street Sweeper	Public Works	General Obligation Notes	G.O. Debt		200,000									200,000
New Street Dept Shop	Public Works	General Obligation Notes	G.O. Debt								3,000,000			3,000,000
Reconstruction - Washington/Johnson	Public Works	General Obligation Notes	G.O. Debt	1,815,000										1,815,000
Reconstruction - W Merrimac	Public Works	General Obligation Notes	G.O. Debt		396,000									396,000
Reconstruction - Virginia Terrace	Public Works	General Obligation Notes	G.O. Debt		165,000									165,000
Reconstruction - E Walnut St	Public Works	General Obligation Notes	G.O. Debt		341,000									341,000
Reconstruction - W Division St	Public Works	General Obligation Notes	G.O. Debt			1,650,000								1,650,000
Reconstruction - E Chapel St	Public Works	General Obligation Notes	G.O. Debt				310,750							310,750
Reconstruction - N Dacotah St	Public Works	General Obligation Notes	G.O. Debt				310,750							310,750
Reconstruction - Douglas St	Public Works	General Obligation Notes	G.O. Debt				412,500							412,500
Reconstruction - S Union St	Public Works	General Obligation Notes	G.O. Debt					852,500						852,500
Reconstruction - S Linn St	Public Works	General Obligation Notes	G.O. Debt					852,500						852,500
Reconstruction - W Spring St	Public Works	General Obligation Notes	G.O. Debt						1,210,000					1,210,000
Reconstruction - E Church St	Public Works	General Obligation Notes	G.O. Debt							467,500				467,500
Reconstruction - E Dodge St	Public Works	General Obligation Notes	G.O. Debt							467,500				467,500
Reconstruction - W Madison St	Public Works	General Obligation Notes	G.O. Debt							206,250				206,250
Reconstruction - W Chapel St	Public Works	General Obligation Notes	G.O. Debt								1,485,000			1,485,000
Reconstruction - Center St	Public Works	General Obligation Notes	G.O. Debt									154,000		154,000
Reconstruction - Johnson St	Public Works	General Obligation Notes	G.O. Debt									935,000		935,000
Reconstruction - N Bequette St/Ohio St	Public Works	General Obligation Notes	G.O. Debt										154,000	154,000
Reconstruction - E Madison St	Public Works	General Obligation Notes	G.O. Debt										880,000	880,000
Gas/Electric to Mixed Use Lots	TID 3	General Obligation Notes	G.O. Debt				50,000							50,000
Reconstruction - Bennett Rd/Leffler St	TID 3	General Obligation Notes	G.O. Debt					1,500,000						1,500,000
Actual CIP Costs				13,975,999	2,175,200	3,523,000	1,989,000	3,751,500	3,350,000	1,811,250	4,840,000	2,223,500	1,686,000	39,325,449
Sources of Funding				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Totals
G.O. Debt				9,001,750	1,693,200	3,095,000	1,989,000	3,751,500	3,350,000	1,811,250	4,840,000	2,223,500	1,686,000	33,441,200
Grants/Aids				3,880,000	432,000	0	0	0	0	0	0	0	0	4,312,000
Donations				1,000,000	50,000	0	0	0	0	0	0	0	0	1,050,000
Funds on Hand				94,249	0	428,000	0	0	0	0	0	0	0	922,249
Total				13,975,999	2,175,200	3,523,000	1,989,000	3,751,500	3,350,000	1,811,250	4,840,000	2,223,500	1,686,000	39,325,449

Tax Impact of proposed debt

Year Ending	Existing Debt					Proposed Debt							Year Ending
	Net Debt Service Levy	Change From Prior Year Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000	Annual Taxes \$250,000 Home	Total Proposed Debt Service	Abatements	Debt Service Levy		Taxes			
							Less: TID 3	Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes \$250,000 Home	Annual Taxes Change	
2024	284,523		513,436,800	\$0.55	\$138.54	0	0	284,523		\$0.55	\$139		2024
2025	309,905	25,382	576,966,480	\$0.54	\$134.28	0	0	309,905	25,382	\$0.54	\$134	(\$4)	2025
2026	309,501	(404)	579,851,312	\$0.53	\$133.44	532,652	0	842,153	532,248	\$1.45	\$363	\$229	2026
2027	281,306	(28,195)	582,750,569	\$0.48	\$120.68	791,226	0	1,072,532	230,379	\$1.84	\$460	\$97	2027
2028	226,000	(55,306)	585,664,322	\$0.39	\$96.47	1,077,011	0	1,303,011	230,479	\$2.22	\$556	\$96	2028
2029	226,000	(0)	588,592,643	\$0.38	\$95.99	1,306,474	0	1,532,475	229,464	\$2.60	\$651	\$95	2029
2030	226,000	0	591,535,607	\$0.38	\$95.51	1,733,567	(198,472)	1,761,096	228,621	\$2.98	\$744	\$93	2030
2031	226,000	0	594,493,285	\$0.38	\$95.04	1,957,772	(193,387)	1,990,386	229,290	\$3.35	\$837	\$93	2031
2032	225,991	(9)	597,465,751	\$0.38	\$94.56	2,184,220	(188,392)	2,221,820	231,434	\$3.72	\$930	\$93	2032
2033	150,856	(75,135)	600,453,080	\$0.25	\$62.81	2,486,258	(183,509)	2,453,605	231,785	\$4.09	\$1,022	\$92	2033
2034	0	(150,856)	603,455,345	\$0.00	\$0.00	2,863,041	(178,672)	2,684,369	230,764	\$4.45	\$1,112	\$91	2034
2035	0	0	606,472,622	\$0.00	\$0.00	3,085,919	(173,752)	2,912,167	227,798	\$4.80	\$1,200	\$88	2035
2036	0	0	609,504,985	\$0.00	\$0.00	2,774,310	(168,727)	2,605,584	(306,584)	\$4.27	\$1,069	(\$132)	2036
2037	0	0	612,552,510	\$0.00	\$0.00	2,707,968	(163,702)	2,544,266	(61,317)	\$4.15	\$1,038	(\$30)	2037
2038	0	0	615,615,273	\$0.00	\$0.00	2,636,059	(158,684)	2,477,375	(66,892)	\$4.02	\$1,006	(\$32)	2038
2039	0	0	618,693,349	\$0.00	\$0.00	2,602,573	(188,090)	2,414,484	(62,891)	\$3.90	\$976	(\$30)	2039
2040	0	0	621,786,816	\$0.00	\$0.00	2,350,601	0	2,350,601	(63,883)	\$3.78	\$945	(\$31)	2040
2041	0	0	624,895,750	\$0.00	\$0.00	2,280,572	0	2,280,572	(70,029)	\$3.65	\$912	(\$33)	2041
2042	0	0	628,020,228	\$0.00	\$0.00	2,214,390	0	2,214,390	(66,182)	\$3.53	\$881	(\$31)	2042
2043	0	0	631,160,330	\$0.00	\$0.00	2,142,036	0	2,142,036	(72,354)	\$3.39	\$848	(\$33)	2043
2044	0	0	634,316,131	\$0.00	\$0.00	1,936,233	0	1,936,233	(205,804)	\$3.05	\$763	(\$85)	2044
2045	0	0	637,487,712	\$0.00	\$0.00	1,871,944	0	1,871,944	(64,289)	\$2.94	\$734	(\$29)	2045
2046	0	0	640,675,150	\$0.00	\$0.00	1,106,085	0	1,106,085	(765,859)	\$1.73	\$432	(\$303)	2046
2047	0	0	643,878,526	\$0.00	\$0.00	1,069,038	0	1,069,038	(37,047)	\$1.66	\$415	(\$17)	2047
2048	0	0	647,097,919	\$0.00	\$0.00	874,738	0	874,738	(194,300)	\$1.35	\$338	(\$77)	2048
2049	0	0	650,333,408	\$0.00	\$0.00	725,762	0	725,762	(148,976)	\$1.12	\$279	(\$59)	2049
2050	0	0	653,585,076	\$0.00	\$0.00	586,269	0	586,269	(139,493)	\$0.90	\$224	(\$55)	2050
2051	0	0	656,853,001	\$0.00	\$0.00	392,593	0	392,593	(193,677)	\$0.60	\$149	(\$75)	2051
2052	0	0	660,137,266	\$0.00	\$0.00	377,437	0	377,437	(15,156)	\$0.57	\$143	(\$6)	2052
2053	0	0	663,437,952	0	0	117,409	0	117,409	(260,027)	0	44	(\$99)	2053
Total	2,466,083					46,784,154	(1,795,383)	57,181,288					Total

General Obligation Debt Capacity Projection

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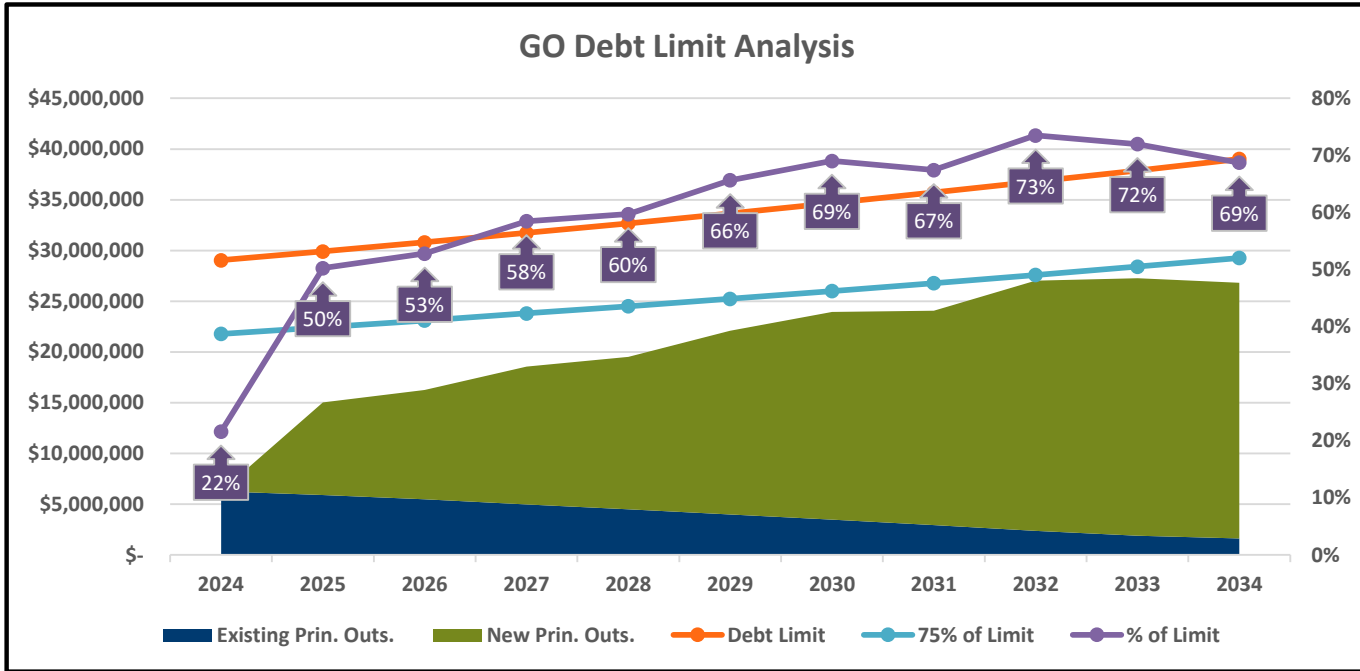
Existing Debt						Proposed Debt				
Year Ending	Projected Equalized Value (TID IN) ¹	Debt Limit	75% of Limit	Existing Principal		Combined Principal			Residual Capacity	Year Ending
				Outstanding	% of Limit	Proposed Debt	Existing & Proposed	% of Limit		
2024	580,788,400	29,039,420	21,779,565	6,271,209	22%	0	6,271,209	22%	22,768,211	2024
2025	598,212,052	29,910,603	22,432,952	5,907,420	20%	9,120,000	15,027,420	50%	14,883,182	2025
2026	616,158,414	30,807,921	23,105,941	5,483,325	18%	10,780,000	16,263,325	53%	14,544,595	2026
2027	634,643,166	31,732,158	23,799,119	4,986,334	16%	13,570,000	18,556,334	58%	13,175,824	2027
2028	653,682,461	32,684,123	24,513,092	4,498,843	14%	15,020,000	19,518,843	60%	13,165,280	2028
2029	673,292,935	33,664,647	25,248,485	4,001,010	12%	18,100,000	22,101,010	66%	11,563,637	2029
2030	693,491,723	34,674,586	26,005,940	3,482,609	10%	20,455,000	23,937,609	69%	10,736,977	2030
2031	714,296,475	35,714,824	26,786,118	2,943,230	8%	21,135,000	24,078,230	67%	11,636,594	2031
2032	735,725,369	36,786,268	27,589,701	2,387,503	6%	24,645,000	27,032,503	73%	9,753,766	2032
2033	757,797,130	37,889,856	28,417,392	1,890,000	5%	25,380,000	27,270,000	72%	10,619,856	2033
2034	780,531,044	39,026,552	29,269,914	1,630,000	4%	25,190,000	26,820,000	69%	12,206,552	2034

Notes:

1) Projected TID IN EV based on 5-year average at 3.00% annual inflation.

General Obligation Debt Capacity Projection

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The purple line uses the right axis percentages. All other series shown in the chart above use the left axis dollar amounts.

Capital Planning Observations

- The City has a complete long term capital plan that includes future road projects. This is a positive step forward for the City.
- Implementation of the current CIP plan and providing future flexibility to take on projects after 2034 will call for annual tax increases of approximately \$230,000 through 2035. The tax levy that was solved for to be able to fund the City's CIP in the future is approximately \$2.9 million.
- A debt capacity policy of at least 75% of statutory limit is recommended. This plan adheres to the recommendation but edges close to 75%, particularly in 2032 and 2033.

Overall Impact

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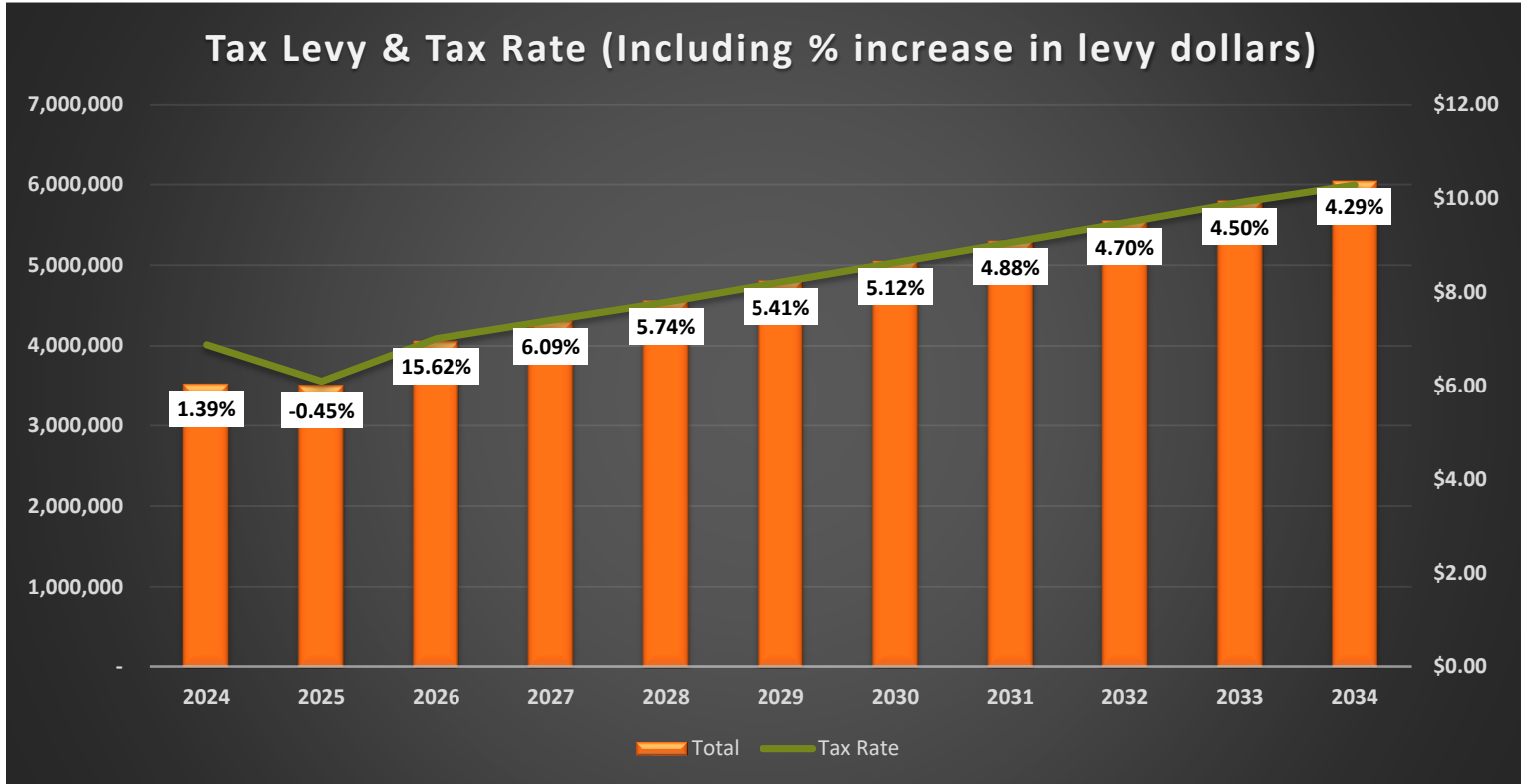
- This section demonstrates the impact of the financial management plan.

Tax Levy & Rate Impact

Section III. Item #5.

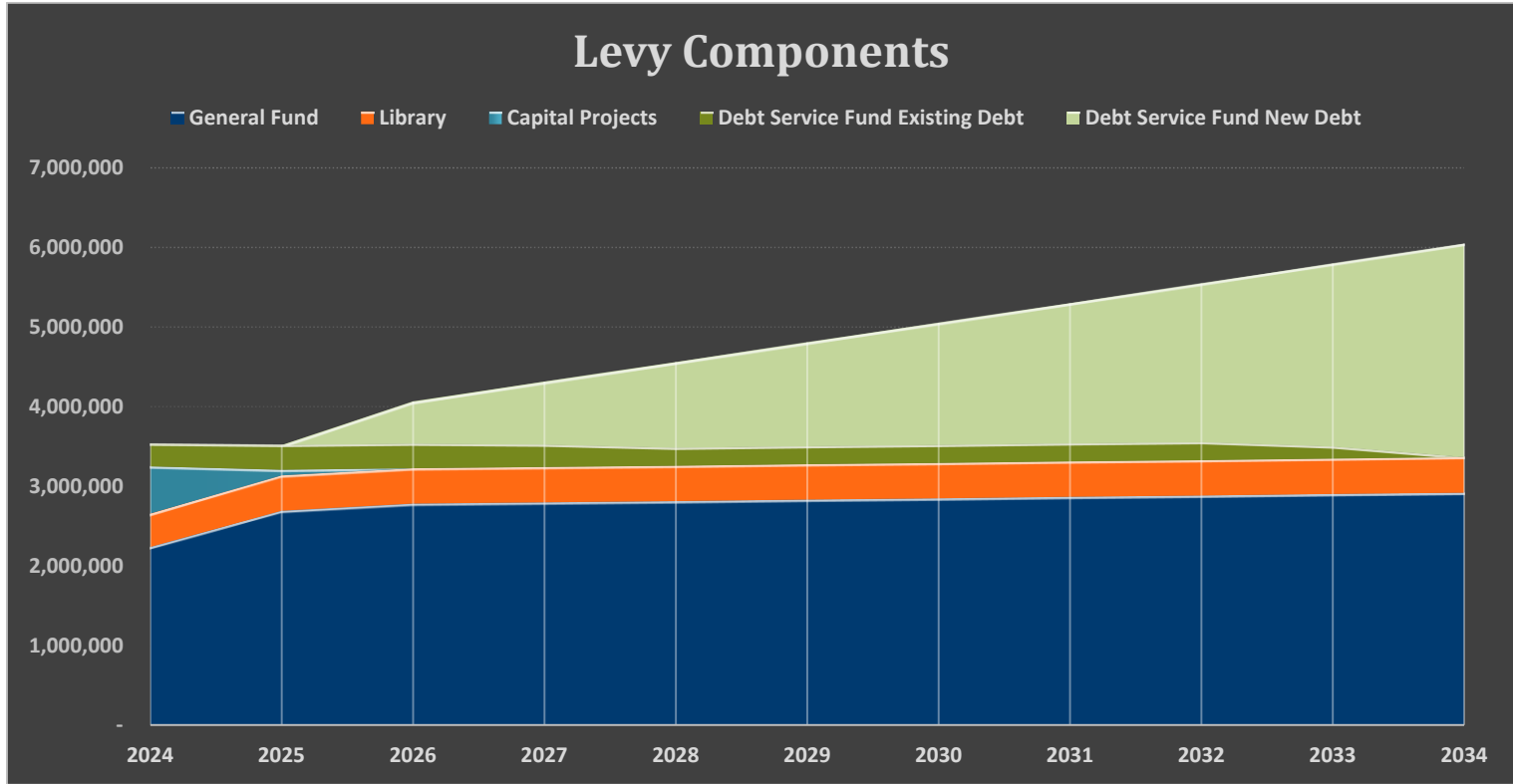
	2024	2025	2026	2027	2028	Projected					
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
LEVY FUNDS											
FUND											
General Fund	2,234,787	2,692,298	2,779,783	2,796,953	2,814,209	2,831,551	2,848,980	2,866,496	2,884,100	2,901,792	2,919,572
Library	421,039	443,916	443,916	443,916	443,916	443,916	443,916	443,916	443,916	443,916	443,916
Capital Projects	591,972	70,401	-	-	-	-	-	-	-	-	-
Debt Service Fund Existing Debt	284,523	309,905	309,501	281,306	226,000	226,000	226,000	226,000	225,991	150,856	-
Debt Service Fund New Debt	-	-	532,652	791,226	1,077,011	1,306,474	1,535,095	1,764,386	1,995,829	2,302,749	2,684,369
TOTAL LEVIED FUNDS	3,532,321	3,516,520	4,065,852	4,313,401	4,561,136	4,807,942	5,053,992	5,300,798	5,549,836	5,799,313	6,047,857
Change in Levy	1%	-0.45%	15.62%	6.09%	5.74%	5.41%	5.12%	4.88%	4.70%	4.50%	4.29%
EQUALIZED VALUE (TID OUT)	513,436,800	576,966,480	579,851,312	582,750,569	585,664,322	585,664,322	585,664,322	585,664,322	585,664,322	585,664,322	588,592,643
TAX RATE	\$6.88	\$6.09	\$7.01	\$7.40	\$7.79	\$8.21	\$8.63	\$9.05	\$9.48	\$9.90	\$10.28
TAX RATE DELTA (\$)	\$0.05	(\$0.78)	\$0.92	\$0.39	\$0.39	\$0.42	\$0.42	\$0.42	\$0.43	\$0.43	\$0.37
Taxes on \$250,000 property	\$ 1,719.94	\$ 1,523.71	\$ 1,752.97	\$ 1,850.45	\$ 1,946.99	\$ 2,052.35	\$ 2,157.38	\$ 2,262.73	\$ 2,369.03	\$ 2,475.53	\$ 2,568.78
Taxes Delta (\$)	\$ 12.21	\$ (196.23)	\$ 229.26	\$ 97.48	\$ 96.54	\$ 105.36	\$ 105.03	\$ 105.35	\$ 106.30	\$ 106.50	\$ 93.25

Tax Rate and Levy



Levy Allocation by purpose

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Summary

1. Average annual total levy increase from projected 2025 to projected 2034 is 5.59%.

2. Model works towards a stabilized debt service tax levy.

3. Levy Limit pressure resumes in 2026 after receiving additional shared revenue in 2024.

Levy Limits “At-a-Glance”

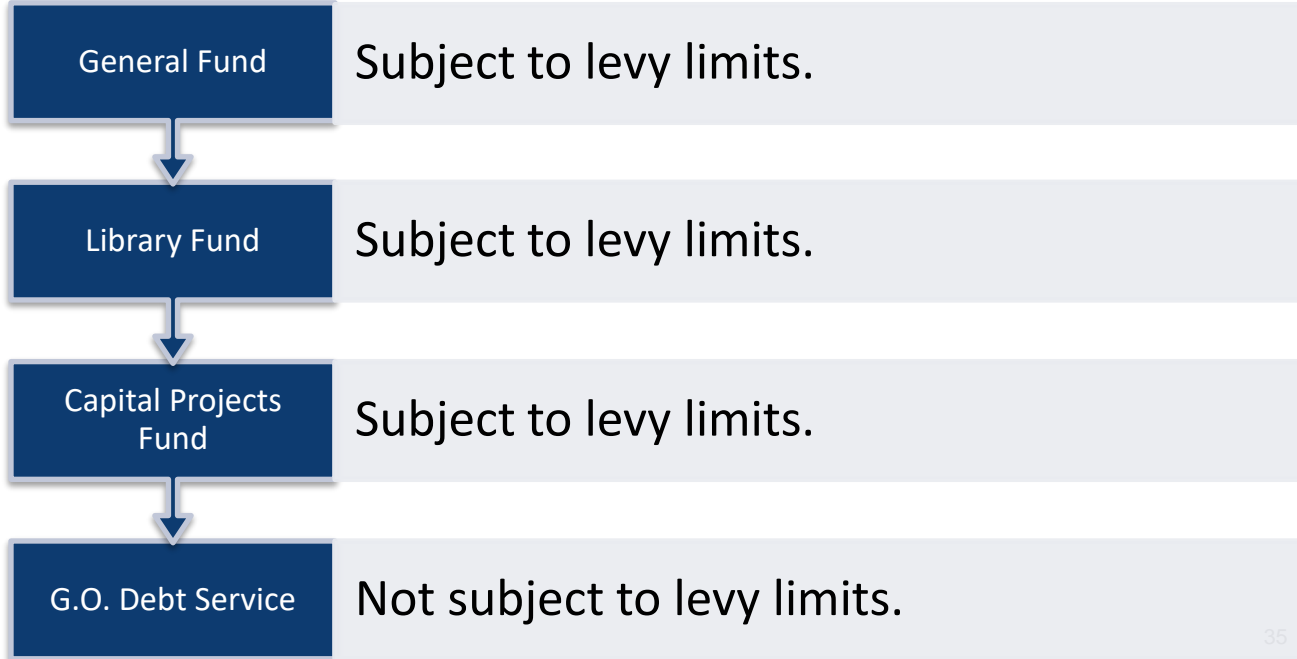
- Current limit (Sec. 66.0602, Wis. Stats.):

The prior year’s actual levy may be increased by a percentage equal to net new construction in the preceding year (or zero, if none)

- ✓ Subject to numerous adjustments that may reduce or increase allowable levy

City Levy Components

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Current levy limit parameters

Net New Construction		Allowable Levy Increase
2019	1.225%	\$38,572
2020	0.523%	\$16,698
2021*	0.959%	\$30,779
2022	1.049%	\$34,780
2023	1.202%	\$40,270
2024	0.778%	\$26,379

***Closure of Tax Incremental District No. 2 added an additional \$75,167 (2.342%) to the levy limit.**

Projected Levy Limit Worksheet

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Levy Year	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Calendar/Budget Year	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
Line	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Prior Year's Actual Levy	3,532,321	3,516,520	4,065,852	4,313,401	4,561,136	4,807,942	5,053,992	5,300,798	5,549,836	5,799,313	
Prior Year's Personal Property Aid	142,325	210,288	210,288	210,288	210,288	210,288	210,288	210,288	210,288	210,288	210,288
1 Prior Year's Actual Levy plus Personal Property Aid	3,674,646	3,726,808	4,276,140	4,523,689	4,771,424	5,018,230	5,264,280	5,511,086	5,760,124	6,009,601	
2 Exclude Prior Year Levy for Unreimbursed Emergency Expenses	0	0	0	0	0	0	0	0	0	0	0
3 Exclude Prior Year Levy for G.O. Debt Authorized After July 1, 2005	(284,123)	(309,905)	(842,153)	(1,072,532)	(1,303,011)	(1,532,475)	(1,761,096)	(1,990,386)	(2,221,820)	(2,453,605)	
4 Adjusted Actual Levy	3,390,523	3,416,903	3,433,987	3,451,157	3,468,413	3,485,755	3,503,184	3,520,700	3,538,304	3,555,996	
Net New Construction											
Enter Assumed Net New Construction Percentage	0.778%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%
Applied to Prior Year Adjusted Actual Levy	26,379	17,085	17,170	17,256	17,342	17,429	17,516	17,604	17,692	17,780	
Less: Next Year's Personal Property Aid	(210,288)	(210,288)	(210,288)	(210,288)	(210,288)	(210,288)	(210,288)	(210,288)	(210,288)	(210,288)	
Levy Limit Before Adjustments	3,206,614	3,223,699	3,240,869	3,258,125	3,275,467	3,292,896	3,310,412	3,328,016	3,345,708	3,363,488	
A Increase for Unused Prior Year Levy (Carry Over)	0	0	0	0	0	0	0	0	0	0	0
Accept Carryover Amount?	No	No	No	No	No	No	No	No	No	No	No
D Increase for Local Share of Refunded or Rescinded Taxes											
E Debt Service for G.O. Debt Authorized After July 1, 2005	309,905	842,153	1,072,532	1,303,011	1,532,475	1,761,096	1,990,386	2,221,820	2,453,605	2,684,369	
F Increase Approved by Referendum											
G Increase for Unreimbursed Emergency Expenses											
J Decrease for Transfer of Services to Other Governmental Units											
K Increase for Transfer of Services From Other Governmental Units											
M Increase for Annexed Lands (Villages and Cities only)											
R Increase for unused levy carryforward from prior years											
U Total Adjustments	309,905	842,153	1,072,532	1,303,011	1,532,475	1,761,096	1,990,386	2,221,820	2,453,605	2,684,369	
9 Total Adjustments	309,905	842,153	1,072,532	1,303,011	1,532,475	1,761,096	1,990,386	2,221,820	2,453,605	2,684,369	
10 Allowable Levy	3,516,520	4,065,852	4,313,401	4,561,136	4,807,942	5,053,992	5,300,798	5,549,836	5,799,313	6,047,857	
Actual or Projected levy	3,516,520	4,065,852	4,313,401	4,561,136	4,807,942	5,053,992	5,300,798	5,549,836	5,799,313	6,047,857	

Line 5 - 9 Adjustments

Things To Consider at Budget Time

Section III. Item #5.

Tax levy & rate objectives (impact on taxpayers)

How to fund new services / initiatives or how to decrease service levels

Investment Income stabilization

Capital project prioritization to aid in stabilizing the debt service tax levy

Acceptable debt financing levels / debt capacity usage

Use of fund balances for one-time items or maintenance to help with future levy limit issues.

Alternative Revenue Options

Section III. Item #5.



Wheel Tax



Street Light Expenditure Recovery Fee



Convert other services to fees



Levy Limit Referendum

Wheel Tax (Vehicle Registration Fee)

Section III. Item #5.

- Annual municipal or county vehicle registration fee in addition to State registration fee
- Applies to:
 - ✓ Autocycle registration
 - ✓ Automobile registration
 - ✓ Truck registration (<8,000 lbs. except dual purpose farm)
- Exemptions for antique, collector, historic, military, hobbyist, farm truck, dual purpose farm truck or motor home
- All revenue must be used for transportation related purposes
- WisDOT collects the fee and sends proceeds (less 17¢ per vehicle administrative fee)



Wheel Tax

Section III. Item #5.

Pro's

Authorized by statute

Easy to set up & administer

Stable annual revenue

Established by Common Council

Cons

Limited revenue potential

Disproportionate impact on residential properties

Generates sense of fixing the problem - but often inadequate.

Street Light Expenditure Recovery Fee

Section III. Item #5.

What is it?

- A user charge to recover annual cost for electricity used to operate street lighting system.

How does the charge work?

1. Per unit billing charge: Residential parcels assigned one unit and non-residential assigned two units. Charge determined by dividing cost to be recovered by number of units.
2. Flat residential charge with a frontage footage charge for non-residential. This method is more meaningful to a municipality that is an economic hub for surrounding municipalities.

Convert Other Services to Fees

Examples:

- Stormwater Utility
- Forestry costs related to the Emerald Ash Borer
- Fire services

Tax Increment District

Section III. Item #5.

- Tax Increment District No. 3 Review

TID No. 3



Purpose of the District is to promote the orderly development by promoting mixed use development. TID No. 3 is located on the northeast side of the City and includes industrial, commercial and residential property.

- Created in 2020 as a Mixed-Use District (20-year district), the District is able to make expenditures planned for in the project plan until 2035. The District has a mandatory termination date of July 21, 2040 but can collect a final tax increment in 2041. (One 3-Year extension is available if necessary)
- The majority of development to date has been housing including a multi-phased apartment complex and multiple duplexes.
- Commercial development has entailed storage units and lot sales for future retail and multi-use space.

TID 3 Financial Schedules

City of Dodgeville, Wisconsin						
Tax Increment District No. 3						
Development Assumptions						
Construction Year	Actual	Limestone Hills Ph 2		Fowler Condos		Annual Total
		Units	Total Value	Units	Total Value	
Estimated Value per						\$300,000
1 2020	57,500					57,500 2020 1
2 2021	1,070,200					1,070,200 2021 2
3 2022	4,636,200					4,636,200 2022 3
4 2023	928,500					928,500 2023 4
5 2024			1,587,200	11	3,300,000	4,887,200 2024 5
6 2025			5,250,000			5,250,000 2025 6
7 2026						0 2026 7
8 2027						0 2027 8
9 2028						0 2028 9
10 2029						0 2029 10
11 2030						0 2030 11
12 2031						0 2031 12
13 2032						0 2032 13
14 2033						0 2033 14
15 2034						0 2034 15
16 2035						0 2035 16
17 2036						0 2036 17
18 2037						0 2037 18
19 2038						0 2038 19
20 2039						0 2039 20
Totals	6,692,400	0	6,837,200	11	3,300,000	16,829,600

TID 3 Financial Schedules

City of Dodgeville, Wisconsin							
Tax Increment District No. 3							
Tax Increment Projection Worksheet							
Type of District	Mixed Use			Base Value	1,867,900		
District Creation Date	July 21, 2020			Economic Change Factor	2.00%		
Valuation Date	Jan 1,	2020		Apply to Base Value	No		
Max Life (Years)	20			Base Tax Rate	\$17.56		
Expenditure Period/Termination	15	7/21/2035		Rate Adjustment Factor	0.00%		
Revenue Periods/Final Year	20			2041			
Extension Eligibility/Years	Yes			3			
Eligible Recipient District	No						
Construction Year	Value Added	Valuation Year	Economic Change	Total Increment	Revenue Year	Tax Rate ¹	Tax Increment
1 2020	57,500	2021	0	57,500	2022	\$24.35	1,400
2 2021	1,070,200	2022	0	1,127,700	2023	\$21.78	24,531
3 2022	4,636,200	2023	0	5,763,900	2024	\$20.66	119,075
4 2023	928,500	2024	0	6,692,400	2025	\$17.56	117,535
5 2024	4,887,200	2025	133,848	11,713,448	2026	\$17.56	205,716
6 2025	5,250,000	2026	234,269	17,197,717	2027	\$17.56	302,033
7 2026	0	2027	343,954	17,541,671	2028	\$17.56	308,074
8 2027	0	2028	350,833	17,892,505	2029	\$17.56	314,235
9 2028	0	2029	357,850	18,250,355	2030	\$17.56	320,520
10 2029	0	2030	365,007	18,615,362	2031	\$17.56	326,930
11 2030	0	2031	372,307	18,987,669	2032	\$17.56	333,469
12 2031	0	2032	379,753	19,367,423	2033	\$17.56	340,138
13 2032	0	2033	387,348	19,754,771	2034	\$17.56	346,941
14 2033	0	2034	395,095	20,149,866	2035	\$17.56	353,880
15 2034	0	2035	402,997	20,552,864	2036	\$17.56	360,957
16 2035	0	2036	411,057	20,963,921	2037	\$17.56	368,177
17 2036	0	2037	419,278	21,383,199	2038	\$17.56	375,540
18 2037	0	2038	427,664	21,810,863	2039	\$17.56	383,051
19 2038	0	2039	436,217	22,247,081	2040	\$17.56	390,712
20 2039	0	2040	444,942	22,692,022	2041	\$17.56	398,526
Totals	16,829,600		5,862,422		Future Value of Increment		5,691,440

TID 3 Financial Schedules

Section III. Item #5.

City of Dodgeville, Wisconsin																
Tax Increment District No. 3																
Cash Flow Projection																
Year	Projected Revenues				Projected Expenditures							Balances			Year	
	Tax Increments	Interest Earnings	Debt Proceeds	Total Revenues	Total Debt Service	MRO #1 Year Limestone Hills \$729,288	Capital	Upfront Developer Incentive	Interest on Advance	Financing Costs	Ongoing Planning & Administratio	Total Expenditures	Annual	Cumulative		Liabilities Outstanding
2020				0	0						17,529	17,529	(17,529)	(17,529)	0	2020
2021		185	2,629,858	2,630,043	0	0	1,638,220			79,716	150	1,718,086	911,957	894,428	3,309,288	2021
2022	1,400	935	770,000	772,335	729,129	0	516,516	700,000		35,282	3,294	1,984,221	(1,211,886)	(317,458)	3,379,288	2022
2023	24,531		1,138,355	1,162,886	66,921	0	647,360		14,679	69,113	15,211	813,284	349,602	32,144	4,444,288	2023
2024	119,075			119,075	142,127	40,124					2,500	184,751	(65,676)	(33,532)	4,354,164	2024
2025	117,535			117,535	155,194	34,876					2,500	192,570	(75,035)	(108,567)	4,269,288	2025
2026	205,716			205,716	204,106	29,272					2,500	235,878	(30,162)	(138,729)	4,140,016	2026
2027	302,033			302,033	290,494	81,606					2,500	374,600	(72,567)	(211,296)	3,868,410	2027
2028	308,074			308,074	318,681	92,488	50,000				2,500	463,669	(155,596)	(366,892)	3,550,922	2028
2029	314,235	20,000	1,500,000	1,834,235	310,994	81,022	1,500,000			51,509	2,500	1,946,025	(111,790)	(478,681)	3,244,900	2029
2030	320,520			320,520	511,678	69,327					2,500	583,505	(262,985)	(741,666)	2,940,573	2030
2031	326,930			326,930	508,605	57,870					2,500	568,975	(242,045)	(983,711)	2,637,703	2031
2032	333,469			333,469	500,473	52,013					2,500	554,986	(221,517)	(1,205,228)	2,335,690	2032
2033	340,138			340,138	492,353	46,039					2,500	540,892	(200,754)	(1,405,982)	2,034,651	2033
2034	346,941			346,941	484,584	39,945					2,500	527,029	(180,088)	(1,586,070)	1,734,706	2034
2035	353,880			353,880	481,989	33,730					2,500	518,219	(164,339)	(1,750,409)	1,430,976	2035
2036	360,957			360,957	474,139	27,390					2,500	504,029	(143,072)	(1,893,480)	1,128,586	2036
2037	368,177			368,177	466,170	20,923					2,500	489,593	(121,417)	(2,014,897)	827,663	2037
2038	375,540			375,540	364,965	14,327					2,500	381,792	(6,252)	(2,021,149)	623,336	2038
2039	383,051			383,051	399,908	7,599					2,500	410,007	(26,956)	(2,048,106)	415,737	2039
2040	390,712			390,712	217,138	737					2,500	220,375	170,337	(1,877,768)	205,000	2040
2041	398,526			398,526	207,369	0					5,000	212,369	186,157	(1,691,611)	0	2041
Totals	5,691,440	21,120	6,038,213	11,750,773	7,327,017	729,288	4,352,096	700,000	14,679	235,620	83,684	13,442,384				Totals

Notes:



PROJECTED CLOSURE YEAR

LEGEND:

END OF EXP. PERIOD

Questions?

Section III. Item #5.

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/30/2024	1	Liability adj for Dental	100-21541-000-000	DENTAL INSURANCE PAY	28.95	
Total 1:					28.95	.00
11/30/2024	2	Liability adj for Health Ins	100-21540-000-000	HEALTH INSURANCE PAY	.00	1,127.60-
Total 2:					.00	1,127.60-
11/30/2024	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	28.95-
Total 96000:					.00	28.95-
11/30/2024	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	1,127.60	
Total 96001:					1,127.60	.00
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					1,156.55	1,156.55-

References: 4 Transactions: 4

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/18/2024	1	Move WAVE System (Invoice 23127) to A	999-10001-000-000	GENERAL CHECKING	2,336.31	
		Move WAVE System (Invoice 23127) to A	161-11104-000-000	FARMER'S SAVINGS BANK	.00	2,336.31-
Total 1:					2,336.31	2,336.31-
11/20/2024	2	ACH Payment	999-10001-000-000	GENERAL CHECKING	59,527.01	
Total 2:					59,527.01	.00
11/20/2024	3	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	59,527.01-
Total 3:					.00	59,527.01-
11/20/2024	4	ACH Payment	999-10001-000-000	GENERAL CHECKING	16,317.70	
Total 4:					16,317.70	.00
11/20/2024	5	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	16,317.70-
Total 5:					.00	16,317.70-
11/22/2024	6	Utility NSF (Sandoval)	999-10001-000-000	GENERAL CHECKING	.00	98.38-
		Utility NSF (Sandoval)	999-10005-000-000	UTILITY CASH CLEARING	98.38	
Total 6:					98.38	98.38-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					78,279.40	78,279.40-

References: 6 Transactions: 8

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/01/2024	1	Amb Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	15,979.30	
Total 1:					15,979.30	.00
11/30/2024	2	Amb Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	15,979.30-
Total 2:					.00	15,979.30-
11/01/2024	5	Amb Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	1,933.05	
Total 5:					1,933.05	.00
11/30/2024	6	Amb Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	1,933.05-
Total 6:					.00	1,933.05-
11/01/2024	7	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	370.92	
Total 7:					370.92	.00
11/30/2024	8	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	370.92-
Total 8:					.00	370.92-
11/01/2024	9	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	14,851.14	
Total 9:					14,851.14	.00
11/30/2024	10	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	14,851.14-
Total 10:					.00	14,851.14-
11/01/2024	11	Amb Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	174.86	
Total 11:					174.86	.00
11/30/2024	12	Amb Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	174.86-
Total 12:					.00	174.86-
11/01/2024	13	Amb Checking Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	2,614.81	
Total 13:					2,614.81	.00
11/30/2024	14	Amb Checking Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	2,614.81-
Total 14:					.00	2,614.81-
11/01/2024	15	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	48,354.00	
Total 15:					48,354.00	.00
11/30/2024	16	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	48,354.00-
Total 16:					.00	48,354.00-
11/01/2024	17	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	45,281.16	
Total 17:					45,281.16	.00
11/30/2024	18	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	45,281.16-
Total 18:					.00	45,281.16-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					129,559.24	129,559.24-

References: 16 Transactions: 16

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/30/2024	1	November Interest	999-10001-000-000	GENERAL CHECKING	11,778.26	
		November Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	826.72-
		November Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	534.35-
		November Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	247.85-
		November Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	6,877.50-
		November Interest	200-48100-000-419	INTEREST & DIVIDEND IN	48.58	
		November Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	4,350.61-
		November Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,010.19	
		November Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	193.37	
		November Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	193.37-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					13,030.40	13,030.40-

References: 1 Transactions: 10

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/30/2024	1	Recode OReilly's Invoice for Water	200-53700-641-000	TRANS. & DIST. SUPPLIES	.00	35.98-
		Recode OReilly's Invoice for Water	200-53700-660-000	TRANSPORTATION EXPEN	35.98	
Total 1:					13,066.38	13,066.38-
11/13/2024	2	Move Police Training Grant to Correct Acc	100-43210-000-000	STATE AID FOR POLICE T	.00	2,160.00-
		Move Police Training Grant to Correct Acc	100-43525-000-000	POLICE DEPT GRANTS	2,160.00	
Total 2:					2,160.00	2,160.00-
11/18/2024	3	Allocate Sales Tax on Recycling Bin (portal	100-46430-000-000	RECYCLING - BINS	.44	
		Allocate Sales Tax on Recycling Bin (portal	100-24213-000-000	STATE SALES TAX DUE	.00	.40-
		Allocate Sales Tax on Recycling Bin (portal	100-24214-000-000	COUNTY SALES TAX DUE	.00	.04-
Total 3:					.44	.44-
11/18/2024	4	Move WAVE System (Invoice 23127) to A	160-57210-000-000	POLICE OUTLAY	.00	2,336.31-
		Move WAVE System (Invoice 23127) to A	161-51710-000-000	ARPA EXPENDITURE	2,336.31	
Total 4:					2,336.31	2,336.31-
11/22/2024	5	Roll Outstanding AR to 2024 Tax Roll	100-12310-000-000	REAL ETATE TAXES RECE	6,405.84	
		Roll Outstanding AR to 2024 Tax Roll	999-10006-000-000	ACCOUNT RECEIVABLE C	.00	6,405.84-
Total 5:					6,405.84	6,405.84-
11/30/2024	6	Allocate Taxes for Recyling Bin Portal Pay	100-46430-000-000	RECYCLING - BINS	.44	
		Allocate Taxes for Recyling Bin Portal Pay	100-24213-000-000	STATE SALES TAX DUE	.00	.40-
		Allocate Taxes for Recyling Bin Portal Pay	100-24214-000-000	COUNTY SALES TAX DUE	.00	.04-
Total 6:					.44	.44-
12/06/2024	7	Allocate Interest Recycling Bin Portal Pay	100-46430-000-000	RECYCLING - BINS	.44	
Total 7:					.44	.00
12/06/2024	8	Allocate Interest Recycling Bin Portal Pay	100-24213-000-000	STATE SALES TAX DUE	.00	.40-
Total 8:					.00	.40-
12/06/2024	9	Allocate Interest Recycling Bin Portal Pay	100-24214-000-000	COUNTY SALES TAX DUE	.00	.04-
Total 9:					.00	.04-
11/30/2024	10	Fire Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	1,304.00	
11/30/2024	10	Fire Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	1,304.00-
Total 10:					1,304.00	1,304.00-
11/30/2024	11	Tax Certification - Utilities	999-10005-000-000	UTILITY CASH CLEARING	.00	1,343.24-
		Tax Certification - Utilities	100-12310-000-000	REAL ETATE TAXES RECE	577.90	
		Tax Certification - Utilities	100-12310-000-000	REAL ETATE TAXES RECE	461.74	
		Tax Certification - Utilities	100-12310-000-000	REAL ETATE TAXES RECE	303.60	
Total 11:					1,343.24	1,343.24-
11/08/2024	12	Missed Utility Payment (Williams)	999-10005-000-000	UTILITY CASH CLEARING	143.68	
		Missed Utility Payment (Williams)	200-46452-000-200	COMMERCIAL	.00	53.03-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		Missed Utility Payment (Williams)	300-46411-000-100	RESIDENTIAL REVENUE	.00	67.31-
		Missed Utility Payment (Williams)	100-46435-000-000	GARBAGE DISPOSAL	.00	11.29-
		Missed Utility Payment (Williams)	200-46454-000-000	PUBLIC FIRE PROTECTIO	.00	11.54-
		Missed Utility Payment (Williams)	100-46432-000-000	GARBAGE PENALTIES	.00	.51-
Total 12:					143.68	143.68-
Total JOURNAL ENTRIES (JE):					13,730.37	13,730.37-
References: 12 Transactions: 29						
Total 01/01/2024:					235,755.96	235,755.96-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/10/2024	1	Move Tax Payments from FSB Pooled to F	999-10001-000-000	GENERAL CHECKING	.00	182,006.36-
		Move Tax Payments from FSB Pooled to F	100-11110-000-000	FSB GENERAL TAX CHEC	182,006.36	
Total 1:					182,006.36	182,006.36-
12/31/2024	2	To Adjust for Liability Timing	100-21541-000-000	DENTAL INSURANCE PAY	.00	29.27-
Total 2:					.00	29.27-
12/31/2024	3	To Adjust for Liability Timing	100-21540-000-000	HEALTH INSURANCE PAY	12,309.22	
Total 3:					12,309.22	.00
12/31/2024	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	29.27	
Total 96000:					29.27	.00
12/31/2024	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	12,309.22-
Total 96001:					.00	12,309.22-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					194,344.85	194,344.85-

References: 5 Transactions: 6

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/09/2024	1	Utility NSF (Durst)	999-10001-000-000	GENERAL CHECKING	.00	91.23-
		Utility NSF (Durst)	999-10005-000-000	UTILITY CASH CLEARING	91.23	
Total 1:					91.23	91.23-
12/20/2024	2	ACH Payment	999-10001-000-000	GENERAL CHECKING	59,910.81	
Total 2:					59,910.81	.00
12/20/2024	3	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	59,910.81-
Total 3:					.00	59,910.81-
12/20/2024	4	ACH Payment	999-10001-000-000	GENERAL CHECKING	16,445.68	
Total 4:					16,445.68	.00
12/20/2024	5	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	16,445.68-
Total 5:					.00	16,445.68-
01/06/2025	7	NSF - Police Dept (Helm)	999-10001-000-000	GENERAL CHECKING	.00	25.00-
		NSF - Police Dept (Helm)	100-45120-000-000	PARKING VIOLATIONS	25.00	
Total 7:					25.00	25.00-
12/31/2024	8	Utility NSF (Yingst & Karreman)	999-10001-000-000	GENERAL CHECKING	.00	139.96-
		Utility NSF (Yingst & Karreman)	999-10005-000-000	UTILITY CASH CLEARING	139.96	
Total 8:					139.96	139.96-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					76,612.68	76,612.68-

References: 7 Transactions: 10

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/01/2024	1	Amb Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	19,261.24	
12/31/2024	1	Amb Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	19,261.24-
12/01/2024	1	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	444.00	
12/31/2024	1	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	444.00-
12/01/2024	1	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	6,281.82	
12/31/2024	1	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	6,281.82-
12/01/2024	1	Amb Checking Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	3,011.42	
12/31/2024	1	Amb Checking Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	3,011.42-
12/01/2024	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	37,299.75	
12/31/2024	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	37,299.75-
12/01/2024	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	25,606.62	
12/31/2024	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	25,606.62-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					91,904.85	91,904.85-

References: 1 Transactions: 12

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/06/2025	1	RE Tax Returned Check (Krier)	100-11110-000-000	FSB GENERAL TAX CHEC	.00	2,582.11-
		RE Tax Returned Check (Krier)	100-12310-000-000	REAL ETATE TAXES RECE	2,582.11	
Total 1:					94,486.96	94,486.96-
01/06/2025	3	RE Tax Returned Check (Hunter)	100-11110-000-000	FSB GENERAL TAX CHEC	.00	3,316.20-
		RE Tax Returned Check (Hunter)	100-12310-000-000	REAL ETATE TAXES RECE	3,316.20	
Total 3:					3,316.20	3,316.20-
Total CASH RECEIPTS - MANUAL ENTRIES (TAX) (CRJE4):					5,898.31	5,898.31-

References: 2 Transactions: 4

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/31/2024	1	December Interest	999-10001-000-000	GENERAL CHECKING	12,523.34	
		December Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	879.02-
		December Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	568.15-
		December Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	263.53-
		December Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	7,312.56-
		December Interest	200-48100-000-419	INTEREST & DIVIDEND IN	51.65	
		December Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	4,625.82-
		December Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,074.10	
		December Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	187.94	
		December Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	187.94-
		December Interest	100-11110-000-000	FSB GENERAL TAX CHEC	3,107.97	
12/31/2024	1	December Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	3,107.98-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					16,945.00	16,945.00-

References: 1 Transactions: 12

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/31/2024	1	Move PD Radar Expenses not Covered by	999-10001-000-000	GENERAL CHECKING	.00	1,474.75-
		Move PD Radar Expenses not Covered by	161-11104-000-000	FARMER'S SAVINGS BANK	1,474.75	
Total CASH RECEIPTS - MANUAL ENTRIES ARPA (CRJE7):					1,474.75	1,474.75-

References: 1 Transactions: 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/04/2024	1	Allocate Taxes for Recycling Bin Portal Pay	100-46430-000-000	RECYCLING - BINS	.44	
		Allocate Taxes for Recycling Bin Portal Pay	100-24213-000-000	STATE SALES TAX DUE	.00	.40-
		Allocate Taxes for Recycling Bin Portal Pay	100-24214-000-000	COUNTY SALES TAX DUE	.00	.04-
Total 1:					18,420.19	18,420.19-
12/31/2024	2	Fire Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	1,355.15	
12/31/2024	2	Fire Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	1,355.15-
Total 2:					1,355.15	1,355.15-
12/31/2024	3	Record LGIP Interest for YE2024	100-48100-000-000	INTEREST TEMPORARY IN	.00	13,264.91-
		Record LGIP Interest for YE2024	150-48100-000-000	TEMPORARY INVESTMEN	.00	122.45-
		Record LGIP Interest for YE2024	300-48100-000-419	INTEREST & DIVIDEND IN	.00	59,896.86-
		Record LGIP Interest for YE2024	100-11318-000-000	LGIP - HARRIS PARK TRU	1,487.94	
		Record LGIP Interest for YE2024	100-11322-000-000	LGIP - H & I HARRIS FUND	11,776.97	
		Record LGIP Interest for YE2024	150-11300-000-000	LGIP - LIBRARY TECH-EQ	122.45	
		Record LGIP Interest for YE2024	300-11500-000-100	LGIP - WWT REPLACEMEN	59,896.86	
		Record LGIP Interest for YE2024	160-11310-000-000	LGIP - FIRE TRUCK REP F	5,870.30	
		Record LGIP Interest for YE2024	160-11314-000-000	LGIP - AMBULANCE REP F	4,642.34	
		Record LGIP Interest for YE2024	160-48100-000-000	TEMPORARY INVESTMEN	.00	10,512.64-
Total 3:					83,796.86	83,796.86-
12/31/2024	4	Record IntraFi YE Interest	100-11375-000-000	INTRAFI NETWORK DEPO	29,420.40	
		Record IntraFi YE Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	29,420.40-
Total 4:					29,420.40	29,420.40-
12/31/2024	5	Recognize ARPA Revenue for Amounts Ex	161-21900-000-000	UNEARNED REVENUE	114,649.33	
		Recognize ARPA Revenue for Amounts Ex	161-43300-000-000	FEDERAL GRANTS-AM RE	.00	114,649.33-
Total 5:					114,649.33	114,649.33-
01/13/2025	6	To move 2023C Bond Pmt cut by Check to	430-11123-000-000	PERISHING INVEST (PHAS	.00	24,625.00-
		To move 2023C Bond Pmt cut by Check to	100-11123-000-000	EHLER'S INVESTMENTS-P	24,625.00	
Total 6:					24,625.00	24,625.00-
12/31/2024	7	Correct Sales Tax Allocation	100-24214-000-000	COUNTY SALES TAX DUE	.00	.08-
		Correct Sales Tax Allocation	100-46430-000-000	RECYCLING - BINS	.13	
		Correct Sales Tax Allocation	100-24213-000-000	STATE SALES TAX DUE	.00	.05-
		Correct Sales Tax Allocation	100-24214-000-000	COUNTY SALES TAX DUE	.00	.18-
		Correct Sales Tax Allocation	150-46100-000-000	COPIES	1.87	
		Correct Sales Tax Allocation	100-24213-000-000	STATE SALES TAX DUE	.00	1.68-
		Correct Sales Tax Allocation	100-24213-000-000	STATE SALES TAX DUE	.00	5.51-
		Correct Sales Tax Allocation	100-24214-000-000	COUNTY SALES TAX DUE	.00	.42-
		Correct Sales Tax Allocation	100-46722-000-000	PARK SHELTER FEE	5.93	
		Correct Sales Tax Allocation	100-24214-000-000	COUNTY SALES TAX DUE	8.39	
		Correct Sales Tax Allocation	100-46740-000-000	RECREATION FEES	.00	92.58-
		Correct Sales Tax Allocation	100-24213-000-000	STATE SALES TAX DUE	84.19	
		Correct Sales Tax Allocation	100-46729-000-000	SWIMMING POOL CONCE	.00	64.25-
		Correct Sales Tax Allocation	100-46730-000-000	SWIMMING POOL FEES	.00	96.62-
		Correct Sales Tax Allocation	100-24214-000-000	COUNTY SALES TAX DUE	14.59	
		Correct Sales Tax Allocation	100-24213-000-000	STATE SALES TAX DUE	146.27	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
Total 7:					261.37	261.37-
12/31/2024	8	Correct YE Sales Tax Balance	100-24213-000-000	STATE SALES TAX DUE	27.41	
		Correct YE Sales Tax Balance	100-24214-000-000	COUNTY SALES TAX DUE	2.45	
		Correct YE Sales Tax Balance	100-48000-000-000	MISCELLANEOUS REVEN	.00	29.86-
Total 8:					29.86	29.86-
12/31/2024	9	MAS #9002 Settle Tax Roll and Put Varian	100-12310-000-000	REAL ETATE TAXES RECE	1,963,927.46	
		MAS #9002 Settle Tax Roll and Put Varian	100-12320-000-000	DELINQUENT PP TAXES	4,267.33	
		MAS #9002 Settle Tax Roll and Put Varian	100-12321-000-000	DELINQUENT SPECIALS - I	1,553.92	
		MAS #9002 Settle Tax Roll and Put Varian	100-24310-000-000	COUNTY AND STATE TAX	839,248.66	
		MAS #9002 Settle Tax Roll and Put Varian	100-24600-000-000	TAXES DUE TO SCHOOL D	1,116,532.09	
		MAS #9002 Settle Tax Roll and Put Varian	100-24610-000-000	TAXES DUE TO TECH SCH	140,936.68	
		MAS #9002 Settle Tax Roll and Put Varian	100-26100-000-000	DEFERRED TAX ROLL RE	.20	
		MAS #9002 Settle Tax Roll and Put Varian	100-26300-000-000	ADVANCE TAX COLLECTI	163.59	
		MAS #9002 Settle Tax Roll and Put Varian	430-41111-000-000	TIF INCREMENT #3	.20	
		MAS #9002 Settle Tax Roll and Put Varian	100-21100-000-000	ACCOUNTS (VOUCHERS)	.00	163.42-
		MAS #9002 Settle Tax Roll and Put Varian	100-26300-000-000	ADVANCE TAX COLLECTI	.00	2,649,669.05-
		MAS #9002 Settle Tax Roll and Put Varian	100-41110-000-000	GENERAL PROPERTY TAX	.00	.72-
		MAS #9002 Settle Tax Roll and Put Varian	100-48110-000-000	SPECIAL ASSESSMENT IN	.00	188.13-
		MAS #9002 Settle Tax Roll and Put Varian	140-12100-000-000	TAXE RECEIVABLE - DEBT	.00	284,523.00-
		MAS #9002 Settle Tax Roll and Put Varian	150-12100-000-000	TAXE RECEIVABLE - LIBR	.00	421,039.00-
		MAS #9002 Settle Tax Roll and Put Varian	160-12100-000-000	TAXE RECEIVABLE	.00	591,972.00-
		MAS #9002 Settle Tax Roll and Put Varian	430-12100-000-000	TAXE RECEIVABLE - TID 3	.00	119,074.81-
Total 9:					4,066,630.13	4,066,630.13-
12/31/2024	10	MAS #9003 Reclass Hydrant fro J&R Supp	200-18115-000-348	HYDRANTS	4,000.00	
		MAS #9003 Reclass Hydrant fro J&R Supp	200-53700-654-000	MAINTENANCE OF HYDRA	.00	4,000.00-
Total 10:					4,000.00	4,000.00-
12/31/2024	11	MAS #9004 To Reclass Hydrant from Core	200-18115-000-348	HYDRANTS	4,455.00	
		MAS #9004 To Reclass Hydrant from Core	200-53700-654-000	MAINTENANCE OF HYDRA	.00	4,455.00-
Total 11:					4,455.00	4,455.00-
12/31/2024	12	MAS #9005 Retire 2 hydrants per Greg fro	200-18900-000-110	ACCUM. PROV. FOR DEPR	1,188.00	
		MAS #9005 Retire 2 hydrants per Greg fro	200-18901-000-110	ACCUM DEPREC - CONTRI	312.00	
		MAS #9005 Retire 2 hydrants per Greg fro	200-18115-000-348	HYDRANTS	.00	1,188.00-
		MAS #9005 Retire 2 hydrants per Greg fro	200-18115-000-352	HYDRANTS - CONTRIBUTE	.00	312.00-
Total 12:					1,500.00	1,500.00-
12/31/2024	13	MAS #9008 Adjust Specials Due from Cou	100-12321-000-000	DELINQUENT SPECIALS - I	276.87	
		MAS #9008 Adjust Specials Due from Cou	100-51420-390-000	CLERK MISC EXPENSE	.00	276.87-
Total 13:					276.87	276.87-
12/31/2024	14	MAS #9010 To reclass mobile home paym	100-41140-000-000	MOBILE HOME FEE	4,390.50	
		MAS #9010 To reclass mobile home paym	100-24600-100-000	MOBILE HOME TAX DUE T	.00	4,390.50-
Total 14:					4,390.50	4,390.50-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
12/31/2024	15	MAS #9011 Reclass payment to county for	100-44900-000-000	DOG LICENSE	2,011.75	
		MAS #9011 Reclass payment to county for	100-24330-000-000	DOG LICENSE FEES DUE	.00	2,011.75-
Total 15:					2,011.75	2,011.75-
12/31/2024	16	MAS #9012 To Revere prior year AP for R	430-21000-000-000	ACCOUNTS PAYABLE	29,403.13	
		MAS #9012 To Revere prior year AP for R	430-57330-000-000	TID 3 - HWY & ST CONSTR	.00	29,403.13-
Total 16:					29,403.13	29,403.13-
12/31/2024	17	MAS #9013 To fix reversal made wrong wa	160-21000-000-000	ACCOUNTS PAYABLE	1,850.20	
		MAS #9013 To fix reversal made wrong wa	160-58100-000-000	CAPITAL LEASE PRINCIPA	.00	1,850.20-
Total 17:					1,850.20	1,850.20-
12/31/2024	18	MAS #9014 To Reclass Room Tax Payme	100-56700-210-000	ECON DEV - OUTSIDE SER	44,733.47	
		MAS #9014 To Reclass Room Tax Payme	100-24700-000-000	ROOM TAX PAYABLE	.00	44,733.47-
Total 18:					44,733.47	44,733.47-
12/31/2024	19	MAS 9015 To reclass Econ Dev expense	100-56700-210-000	ECON DEV - OUTSIDE SER	7,992.50	
		MAS 9015 To reclass Econ Dev expense	100-56700-000-000	ECONOMIC DEVELOPMEN	.00	7,992.50-
Total 19:					7,992.50	7,992.50-
12/31/2024	20	MAS #9016 Reclass Immaterial Payroll &	200-53700-640-000	OPERATION LABOR	141.55	
		MAS #9016 Reclass Immaterial Payroll &	300-53600-000-828	TRANSPORTATION EXPEN	1,810.70	
		MAS #9016 Reclass Immaterial Payroll &	300-53600-000-831	MAINT. OF SEWER COLLE	1,550.77	
		MAS #9016 Reclass Immaterial Payroll &	200-18115-000-343	TRANS. & DISTRIBUTION	.00	114.84-
		MAS #9016 Reclass Immaterial Payroll &	200-18115-000-345	SERVICE	.00	26.71-
		MAS #9016 Reclass Immaterial Payroll &	300-18212-000-313	COLLECTING MAINS & AC	.00	1,550.77-
		MAS #9016 Reclass Immaterial Payroll &	300-18215-000-373	TRANSPORTATION EQUIP	.00	1,810.70-
Total 20:					3,503.02	3,503.02-
12/31/2024	21	MAS #9017 Reclass receipts for customers	200-18115-000-346	METERS	330.00	
		MAS #9017 Reclass receipts for customers	200-48100-000-421	MISC. NONOPERATING IN	.00	330.00-
Total 21:					330.00	330.00-
12/31/2024	22	MAS #9018 Reclass meters contributed by	200-18115-000-353	METERS - CONTRIBUTED	330.00	
		MAS #9018 Reclass meters contributed by	200-18115-000-346	METERS	.00	330.00-
Total 22:					330.00	330.00-
12/31/2024	23	MAS #9020 record amort of bond iss costs	200-53700-000-428	AMORTIZATION OF DEBT	551.64	
		MAS #9020 record amort of bond iss costs	300-53600-000-428	AMORT. OF DEBT DISC. &	154.05	
		MAS #9020 record amort of bond iss costs	200-17000-000-181	UNAMORTIZED DEBT DIS	.00	214.65-
		MAS #9020 record amort of bond iss costs	200-17000-000-183	OTHER DEFERRED DEBIT	.00	336.99-
		MAS #9020 record amort of bond iss costs	300-17000-000-183	OTHER DEFERRED DEBIT	.00	154.05-
Total 23:					705.69	705.69-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
12/31/2024	24	MAS 9021 Reclass FSB Debt Payments fo	200-23100-000-000	NOTE PAYABLE	42,937.16	
		MAS 9021 Reclass FSB Debt Payments fo	200-53700-000-427	INTEREST ON LONG TER	3,702.07	
		MAS 9021 Reclass FSB Debt Payments fo	300-23100-000-000	NOTE PAYABLE	26,316.33	
		MAS 9021 Reclass FSB Debt Payments fo	200-23000-000-221	BONDS PAYABLE	.00	34,626.76-
		MAS 9021 Reclass FSB Debt Payments fo	300-23000-000-221	BONDS	.00	34,626.73-
		MAS 9021 Reclass FSB Debt Payments fo	300-53600-000-427	INTEREST ON LONG TER	.00	3,702.07-
Total 24:					72,955.56	72,955.56-
12/31/2024	25	MAS #9022 Adjust Accrued Interest	200-53700-000-427	INTEREST ON LONG TER	3,101.00	
		MAS #9022 Adjust Accrued Interest	300-21600-000-000	INTERET ACCRUED	1,225.00	
		MAS #9022 Adjust Accrued Interest	200-21600-000-000	INTERET ACCRUED	.00	3,101.00-
		MAS #9022 Adjust Accrued Interest	300-53600-000-427	INTEREST ON LONG TER	.00	1,225.00-
Total 25:					4,326.00	4,326.00-
12/31/2024	26	MAS #9028 to record accrued tax equivale	100-15110-000-000	RECEIVABLE FROM WATE	170,459.00	
		MAS #9028 to record accrued tax equivale	200-53700-000-408	TAXES	170,459.00	
		MAS #9028 to record accrued tax equivale	100-29999-000-000	DEFERRED REVENUE	.00	170,459.00-
		MAS #9028 to record accrued tax equivale	200-21500-000-236	TAXE ACCRUED	.00	170,459.00-
Total 26:					340,918.00	340,918.00-
12/31/2024	27	MAS #9029 To record payment of tax equi	100-29999-000-000	DEFERRED REVENUE	189,491.00	
		MAS #9029 To record payment of tax equi	200-21500-000-236	TAXE ACCRUED	189,491.00	
		MAS #9029 To record payment of tax equi	100-15110-000-000	RECEIVABLE FROM WATE	.00	189,491.00-
		MAS #9029 To record payment of tax equi	100-41310-000-000	TAXE FROM REGUL. MUNI	.00	189,491.00-
Total 27:					378,982.00	378,982.00-
12/31/2024	28	MAS #9030 reclass tax cert entry from utilit	100-12310-000-000	REAL ETATE TAXES RECE	1,343.24	
		MAS #9030 reclass tax cert entry from utilit	100-46433-000-000	GARBAGE 10% TR REVEN	.00	303.60-
		MAS #9030 reclass tax cert entry from utilit	200-46910-000-474	OTHER WATER REVENUE	.00	577.90-
		MAS #9030 reclass tax cert entry from utilit	300-46910-000-000	MISC. OPERATING REVEN	.00	461.74-
Total 28:					1,343.24	1,343.24-
12/31/2024	29	MAS #9032 to reclass repairs for vactor	300-53600-000-828	TRANSPORTATION EXPEN	22,531.89	
		MAS #9032 to reclass repairs for vactor	300-18215-000-373	TRANSPORTATION EQUIP	.00	22,531.89-
Total 29:					22,531.89	22,531.89-
12/31/2024	30	MAS #9033 to record sewer sampler paid	300-18215-000-380	LABORATORY EQUIPMEN	6,072.68	
		MAS #9034 to record sewer sampler paid	300-47500-000-000	RECEIPT OF CONTRIBUTE	.00	6,072.68-
Total 30:					6,072.68	6,072.68-
12/31/2024	31	MAS #9034 to record water line locator pai	200-18116-000-374	TOOLS/SHOP & GARAGE	6,539.44	
		MAS #9034 to record water line locator pai	200-47400-000-000	RECEIPT OF CONTRIBUTE	.00	6,539.44-
Total 31:					6,539.44	6,539.44-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
12/31/2024	32	MAS #1 Records change in compensated	200-99000-000-000	COMPENSATED ABSENCE	3,069.96	
		MAS #1 Records change in compensated	300-28000-000-000	COMPENSATED ABSENCE	8,104.11	
		MAS #1 Records change in compensated	200-28000-000-000	COMPENSATED ABSENCE	.00	3,069.96-
		MAS #1 Records change in compensated	300-89900-000-000	COMPENSATED ABSENCE	.00	8,104.11-
Total 32:					11,174.07	11,174.07-
12/31/2024	33	MAS #2 Record Pension for Utilities	200-10000-000-031	DEFERRED OUTFLOWS -	37,582.00	
		MAS #2 Record Pension for Utilities	200-10000-000-999	PENSION CLEAR ACCT-W	28,501.00	
		MAS #2 Record Pension for Utilities	200-20000-000-031	DEFERRED INFLOWS-WR	79,884.00	
		MAS #2 Record Pension for Utilities	300-10000-000-031	DEFERRED OUTFLOWS -	10,292.00	
		MAS #2 Record Pension for Utilities	300-10000-000-999	PENSION CLEAR ACCT-SE	28,784.00	
		MAS #2 Record Pension for Utilities	300-20000-000-031	DEFERRED INFLOWS - WR	86,821.00	
		MAS #2 Record Pension for Utilities	200-10000-000-040	NET PENSION ASSET-WAT	.00	133,623.00-
		MAS #2 Record Pension for Utilities	200-10000-000-999	PENSION CLEAR ACCT-W	.00	12,344.00-
		MAS #2 Record Pension for Utilities	300-10000-000-040	NET PENSION ASSET-SE	.00	116,089.00-
		MAS #2 Record Pension for Utilities	300-10000-000-999	PENSION CLEAR ACCT-SE	.00	9,808.00-
Total 33:					271,864.00	271,864.00-
12/31/2024	34	Police Longevity	100-52100-110-000	POLICE - WAGE	2,250.00	
		Police Longevity	100-51520-000-000	TREASURER	.00	2,250.00-
Total 34:					2,250.00	2,250.00-
12/31/2024	35	Emily Allocations	100-51420-110-000	CLERK - WAGE	3,181.92	
		Emily Allocations	200-53700-680-000	ADMIN. AND GENERAL SA	397.74	
		Emily Allocations	300-53600-000-840	BILLING, COLLECTING & A	397.74	
		Emily Allocations	100-51520-110-000	TREASURER - WAGE	.00	3,977.40-
Total 35:					3,977.40	3,977.40-
12/31/2024	36	Emily Fica	100-51420-111-000	CLERK - FICA	254.27	
		Emily Fica	100-51520-111-000	TREASURER - SOC & MED	.00	254.27-
Total 36:					254.27	254.27-
12/31/2024	37	Emily Fica	100-52100-111-000	POLICE - FICA	172.13	
		Emily Fica	100-51520-111-000	TREASURER - SOC & MED	.00	172.13-
Total 37:					172.13	172.13-
12/31/2024	38	Emily WRS	100-51420-111-000	CLERK - FICA	274.44	
		Emily WRS	100-51520-112-000	TREASURER - RETIREME	.00	274.44-
Total 38:					274.44	274.44-
12/31/2024	39	Police WRS	100-52100-111-000	POLICE - FICA	34.37	
		Police WRS	100-51520-112-000	TREASURER - RETIREME	.00	34.37-
Total 39:					34.37	34.37-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
12/31/2024	40	Emily Health	100-51420-113-000	CLERK - HEALTH INSUR	1,415.82	
		Emily Health	100-51520-113-000	TREASURER - HEALTH IN	.00	1,415.82-
Total 40:					<u>1,415.82</u>	<u>1,415.82-</u>
12/31/2024	41	Emily Dental	100-51420-114-000	CLERK - DENTAL INSUR	103.51	
		Emily Dental	100-51520-114-000	TREASURER - DENTAL IN	.00	103.51-
Total 41:					<u>103.51</u>	<u>103.51-</u>
12/31/2024	42	Emily Life	100-51420-117-000	CLERK - LIFE INS	2.44	
		Emily Life	100-51520-117-000	TREASURER - LIFE INSUR	.00	2.44-
Total 42:					<u>2.44</u>	<u>2.44-</u>
12/31/2024	43	Emily AFLAC	100-51420-118-000	CLERK - SUPPLEMENTAL	36.46	
		Emily AFLAC	100-51520-118-000	TREASURER - AFLAC INS	.00	36.46-
Total 43:					<u>36.46</u>	<u>36.46-</u>
12/31/2024	44	To move Danielle's overtime to REC	100-55300-110-000	RECREATION - WAGE	132.92	
		To move Danielle's overtime to REC	200-53700-680-000	ADMIN. AND GENERAL SA	.00	66.47-
		To move Danielle's overtime to REC	300-53600-000-840	BILLING, COLLECTING & A	.00	66.45-
Total 44:					<u>132.92</u>	<u>132.92-</u>
12/31/2024	45	Split Mayor Wages to Econ Dev & TID	100-51410-110-000	MAYOR - WAGE	.00	13,629.58-
		Split Mayor Wages to Econ Dev & TID	100-51410-111-000	MAYOR - FICA	.00	1,055.40-
		Split Mayor Wages to Econ Dev & TID	100-56700-110-000	ECON. DEVELOPMENT - W	6,814.79	
		Split Mayor Wages to Econ Dev & TID	100-56700-111-000	ECONOMIC DEV - FICA	527.70	
		Split Mayor Wages to Econ Dev & TID	430-56700-110-000	TID 3 - ADMIN WAGES	6,814.79	
		Split Mayor Wages to Econ Dev & TID	430-56700-111-000	TID 3 - FICA	527.70	
Total 45:					<u>14,684.98</u>	<u>14,684.98-</u>
Total JOURNAL ENTRIES (JE):					<u>5,566,296.29</u>	<u>5,566,296.29-</u>
References: 45 Transactions: 168						
Total 01/02/2024:					<u>5,953,476.73</u>	<u>5,953,476.73-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/31/2025	1	Liability Adjustments Amer Fid	100-21590-000-000	OTHER DEDUCTIONS PAY	25.93	
Total 1:					25.93	.00
01/31/2025	2	Liability Adjustments Delta Dental	100-21541-000-000	DENTAL INSURANCE PAY	.00	130.88-
Total 2:					.00	130.88-
01/31/2025	3	Liability Adjustments Health Ins	100-21540-000-000	HEALTH INSURANCE PAY	2,614.98	
Total 3:					2,614.98	.00
01/31/2025	4	Liability Adjustments WRS	100-21542-000-000	RETIREMENT PAYABLE	730.19	
Total 4:					730.19	.00
01/14/2025	5	Wire out to Perishing LLC	999-10001-000-000	GENERAL CHECKING	.00	540,712.98-
		Wire out to Perishing LLC	100-11123-000-000	EHLER'S INVESTMENTS-P	540,712.98	
Total 5:					540,712.98	540,712.98-
01/31/2025	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	25.93-
Total 96000:					.00	25.93-
01/31/2025	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	130.88	
Total 96001:					130.88	.00
01/31/2025	96002	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	2,614.98-
Total 96002:					.00	2,614.98-
01/31/2025	96003	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	730.19-
Total 96003:					.00	730.19-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					544,214.96	544,214.96-

References: 9 Transactions: 10

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/03/2025	1	To Balance Utility Cash Drawer	999-10001-000-000	GENERAL CHECKING	5.00	
		To Balance Utility Cash Drawer	200-48100-000-421	MISC. NONOPERATING IN	.00	5.00-
Total 1:					5.00	5.00-
01/31/2025	2	Move Tax Payment Funds to General	999-10001-000-000	GENERAL CHECKING	2,432,107.55	
		Move Tax Payment Funds to General	100-11110-000-000	FSB GENERAL TAX CHEC	.00	2,432,107.55-
Total 2:					2,432,107.55	2,432,107.55-
01/07/2025	3	Move City's portion of Jan Settlement to G	999-10001-000-000	GENERAL CHECKING	1,346,091.99	
		Move City's portion of Jan Settlement to G	100-11110-000-000	FSB GENERAL TAX CHEC	.00	1,346,091.99-
Total 3:					1,346,091.99	1,346,091.99-
01/31/2025	4	Deposit IntraFi Maturity #1028349552	999-10001-000-000	GENERAL CHECKING	540,712.98	
		Deposit IntraFi Maturity #1028349552	100-11375-000-000	INTRAFI NETWORK DEPO	.00	540,712.98-
Total 4:					540,712.98	540,712.98-
01/20/2025	5	ACH Payment	999-10001-000-000	GENERAL CHECKING	61,239.70	
Total 5:					61,239.70	.00
01/20/2025	6	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	61,239.70-
Total 6:					.00	61,239.70-
01/20/2025	7	ACH Payment	999-10001-000-000	GENERAL CHECKING	17,931.04	
Total 7:					17,931.04	.00
01/20/2025	8	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	17,931.04-
Total 8:					.00	17,931.04-
01/24/2025	9	Utility NSF (M Scott & Schmidt)	999-10001-000-000	GENERAL CHECKING	.00	137.41-
		Utility NSF (M Scott & Schmidt)	999-10005-000-000	UTILITY CASH CLEARING	137.41	
Total 9:					137.41	137.41-
01/31/2025	10	Rounding Error	999-10001-000-000	GENERAL CHECKING	.00	.01-
		Rounding Error	100-51912-390-000	MISCELLANEOUS EXPENS	.01	
Total 10:					.01	.01-
01/23/2025	11	Utility NSF (Idyk)	999-10001-000-000	GENERAL CHECKING	.00	105.92-
		Utility NSF (Idyk)	999-10005-000-000	UTILITY CASH CLEARING	105.92	
Total 11:					105.92	105.92-
01/23/2025	12	Utility NSF (APS Dev 216700)	999-10001-000-000	GENERAL CHECKING	.00	991.06-
		Utility NSF (APS Dev 216700)	999-10005-000-000	UTILITY CASH CLEARING	991.06	
Total 12:					991.06	991.06-
01/23/2025	13	Utility NSF (APS Dev 216701)	999-10001-000-000	GENERAL CHECKING	.00	227.46-
		Utility NSF (APS Dev 216701)	999-10005-000-000	UTILITY CASH CLEARING	227.46	
Total 13:					227.46	227.46-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)						
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					4,399,550.12	4,399,550.12-

References: 13 Transactions: 22

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/31/2025	1	Amb Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	20,402.13	
01/31/2025	1	Amb Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	20,402.13-
01/31/2025	1	Amb Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	367.28	
01/31/2025	1	Amb Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	367.28-
01/31/2025	1	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	176.68	
01/31/2025	1	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	176.68-
01/31/2025	1	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	5,513.56	
01/31/2025	1	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	5,513.56-
01/31/2025	1	Amb Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	564.48	
01/31/2025	1	Amb Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	564.48-
01/31/2025	1	Amb Checking Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	3,000.20	
01/31/2025	1	Amb Checking Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	3,000.20-
01/31/2025	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	144,468.95	
01/31/2025	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	144,468.95-
01/31/2025	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	29,464.90	
01/31/2025	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	29,464.90-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					203,958.18	203,958.18-

References: 1 Transactions: 16

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/31/2025	1	January Interest	999-10001-000-000	GENERAL CHECKING	15,893.35	
		January Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	1,662.67-
		January Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	358.57-
		January Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	590.85-
		January Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	6,827.81-
		January Interest	200-48100-000-419	INTEREST & DIVIDEND IN	.00	1,978.60-
		January Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	6,815.58-
		January Interest	430-48100-000-000	TID 3 INTEREST INCOME	2,340.73	
		January Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	181.33	
		January Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	181.33-
		January Interest	100-11110-000-000	FSB GENERAL TAX CHEC	6,646.58	
		January Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	6,646.58-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					25,061.99	25,061.99-

References: 1 Transactions: 12

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/30/2025	1	Move PD Conference & Meals to Correct A	100-52100-325-000	POLICE - TRAINING & CON	790.00	
		Move PD Conference & Meals to Correct A	100-52150-225-000	POLICE TRAINING - CONF	.00	700.00-
		Move PD Conference & Meals to Correct A	100-52150-230-000	POLICE TRAINING - MEAL	.00	90.00-
Total 1:					229,810.17	229,810.17-
01/31/2025	2	Cvikota A/R (MTD Chgs - if positive)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	4,790.00	
01/31/2025	2	Cvikota A/R (MTD Chgs - if positive)	100-46210-000-000	FIRE DEPARTMENT FEE	.00	4,790.00-
01/31/2025	2	Fire Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	548.00	
01/31/2025	2	Fire Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	548.00-
Total 2:					5,338.00	5,338.00-
01/31/2025	3	PD Request to reallocate Crosswalk Flags	100-52100-310-000	POLICE- OFFICE SUPPLIE	.00	40.50-
		PD Request to reallocate Crosswalk Flags	100-52100-340-000	POLICE- OPERATING SUP	40.50	
Total 3:					40.50	40.50-
01/31/2025	4	Per PD Request move Premium Water Fee	100-52100-330-000	POLICE - WATER TX/PURE	.00	35.49-
		Per PD Request move Premium Water Fee	100-52100-340-000	POLICE- OPERATING SUP	35.49	
Total 4:					35.49	35.49-
01/01/2025	5	correction	100-21590-000-000	OTHER DEDUCTIONS PAY	20.83	
Total 5:					20.83	.00
01/01/2025	6	correction	100-21597-000-000	FLEX PLAN REIMBURSE P	.00	20.83-
Total 6:					.00	20.83-
Total JOURNAL ENTRIES (JE):					6,224.82	6,224.82-
References: 6 Transactions: 13						
Total 125:					5,179,010.07	5,179,010.07-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/28/2025	1	EBC Flex Claims - February	999-10001-000-000	GENERAL CHECKING	.00	714.08-
		EBC Flex Claims - February (DC)	100-21597-000-000	FLEX PLAN REIMBURSE P	208.00	
		EBC Flex Claims - February (FSA)	100-21597-000-000	FLEX PLAN REIMBURSE P	506.08	
Total 1:					714.08	714.08-
02/28/2025	2	To adjust for timing	100-21570-000-000	AFLAC INSURANCE PAYA	7.92	
Total 2:					7.92	.00
02/28/2025	3	To adjust for timing	100-21570-000-000	AFLAC INSURANCE PAYA	.00	16.47-
Total 3:					.00	16.47-
02/28/2025	4	To adjust for timing	100-21541-000-000	DENTAL INSURANCE PAY	296.55	
Total 4:					296.55	.00
02/28/2025	5	To adjust for timing	100-21540-000-000	HEALTH INSURANCE PAY	.00	2,614.98-
Total 5:					.00	2,614.98-
02/28/2025	6	To adjust for timing	100-21542-000-000	RETIREMENT PAYABLE	.00	730.21-
Total 6:					.00	730.21-
02/28/2025	7	To adj for timing	100-21570-000-000	AFLAC INSURANCE PAYA	.00	28.73-
Total 7:					.00	28.73-
02/28/2025	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	7.92-
Total 96000:					.00	7.92-
02/28/2025	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	16.47	
Total 96001:					16.47	.00
02/28/2025	96002	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	296.55-
Total 96002:					.00	296.55-
02/28/2025	96003	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	2,614.98	
Total 96003:					2,614.98	.00
02/28/2025	96004	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	730.21	
Total 96004:					730.21	.00
02/28/2025	96005	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	28.73	
Total 96005:					28.73	.00
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					4,408.94	4,408.94-

References: 13 Transactions: 15

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/19/2025	1	Move remaining tax account to Pooled	999-10001-000-000	GENERAL CHECKING	67,000.00	
Total 1:					67,000.00	.00
02/19/2025	2	Move remaining tax account to Pooled	100-11110-000-000	FSB GENERAL TAX CHEC	.00	67,000.00-
Total 2:					.00	67,000.00-
02/20/2025	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	62,651.78	
Total 3:					62,651.78	.00
02/20/2025	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	62,651.78-
Total 4:					.00	62,651.78-
02/20/2025	5	ACH Payment	999-10001-000-000	GENERAL CHECKING	16,581.35	
Total 5:					16,581.35	.00
02/20/2025	6	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	16,581.35-
Total 6:					.00	16,581.35-
02/28/2025	7	Utility NSF (Sandoval)	999-10001-000-000	GENERAL CHECKING	.00	94.92-
Total 7:					.00	94.92-
02/28/2025	8	Utility NSF (Sandoval)	999-10005-000-000	UTILITY CASH CLEARING	94.92	
Total 8:					94.92	.00
02/21/2025	9	Utility NSF (Prochaska)	999-10001-000-000	GENERAL CHECKING	.00	108.72-
Total 9:					.00	108.72-
02/21/2025	10	Utility NSF (Prochaska)	999-10005-000-000	UTILITY CASH CLEARING	108.72	
Total 10:					108.72	.00
02/11/2025	11	Move January Taxes to Pooled Checking	100-11110-000-000	FSB GENERAL TAX CHEC	.00	3,323,743.71-
		Move January Taxes to Pooled Checking	999-10001-000-000	GENERAL CHECKING	3,323,743.71	
Total 11:					3,323,743.71	3,323,743.71-
02/28/2025	12	Utility NSF (Helms)	999-10001-000-000	GENERAL CHECKING	.00	75.26-
Total 12:					.00	75.26-
02/28/2025	13	Utility NSF (Helms)	999-10005-000-000	UTILITY CASH CLEARING	75.26	
Total 13:					75.26	.00
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					3,470,255.74	3,470,255.74-

References: 13 Transactions: 14

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/28/2025	1	Amb Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	28,714.47	
02/28/2025	1	Amb Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	28,714.47-
02/28/2025	1	Amb Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	699.60	
02/28/2025	1	Amb Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	699.60-
02/28/2025	1	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	420.00	
02/28/2025	1	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	420.00-
02/28/2025	1	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	28,276.35	
02/28/2025	1	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	28,276.35-
02/28/2025	1	Amb Checking Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	2,849.67	
02/28/2025	1	Amb Checking Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	2,849.67-
02/28/2025	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	66,756.80	
02/28/2025	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	66,756.80-
02/28/2025	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	73,429.67	
02/28/2025	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	73,429.67-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					201,146.56	201,146.56-

References: 1 Transactions: 14

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/10/2025	1	Real Estate NSF (Slaney)	100-11110-000-000	FSB GENERAL TAX CHEC	.00	25,043.19-
		Real Estate NSF (Slaney)	100-12310-000-000	REAL ETATE TAXES RECE	25,043.19	
Total CASH RECEIPTS - MANUAL ENTRIES (TAX) (CRJE4):					25,043.19	25,043.19-

References: 1 Transactions: 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/28/2025	1	January Interest	999-10001-000-000	GENERAL CHECKING	15,441.36	
		January Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	1,653.07-
		January Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	348.38-
		January Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	574.04-
		January Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	6,633.64-
		January Interest	200-48100-000-419	INTEREST & DIVIDEND IN	.00	1,920.77-
		January Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	6,620.19-
		January Interest	430-48100-000-000	TID 3 INTEREST INCOME	2,308.73	
		January Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	158.00	
		January Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	158.00-
		January Interest	100-11110-000-000	FSB GENERAL TAX CHEC	3,534.94	
		January Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	3,534.94-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					<u>21,443.03</u>	<u>21,443.03-</u>

References: 1 Transactions: 12

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/07/2025	1	Dental Adjustment POPE	100-21541-000-000	DENTAL INSURANCE PAY	24.85	
		Dental Adjustment POPE	100-52100-114-000	POLICE - DENTAL INSURA	.00	24.85-
Total 1:					247,657.63	247,657.63-
02/07/2025	2	Celina C. other Ins Adj	100-21570-000-000	AFLAC INSURANCE PAYA	16.45	
Total 2:					16.45	.00
02/07/2025	3	Celina C. other Ins Adj	100-52300-118-000	AMBULANCE - SUPPLEME	.00	16.45-
Total 3:					.00	16.45-
02/28/2025	4	Move James/Anderson prmts to Coach Stip	100-55300-180-000	RECREATION - UMPIRES	.00	540.00-
		Move James/Anderson prmts to Coach Stip	100-55300-190-000	RECREATION - COACH STI	540.00	
Total 4:					540.00	540.00-
02/28/2025	5	Cvikota A/R (MTD Chgs - if positive)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	1,207.47	
02/28/2025	5	Cvikota A/R (MTD Chgs - if positive)	100-46210-000-000	FIRE DEPARTMENT FEE	.00	1,207.47-
02/28/2025	5	Fire Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	2,247.65	
02/28/2025	5	Fire Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	2,247.65-
Total 5:					3,455.12	3,455.12-
Total JOURNAL ENTRIES (JE):					4,036.42	4,036.42-
References: 5 Transactions: 10						
Total 225:					3,726,333.88	3,726,333.88-
Grand Totals:					15,094,576.64	15,094,576.64-

CITY OF DODGEVILLE
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
100-41110-000-000	GENERAL PROPERTY TAXES	.72	2,234,788.00	2,234,788.00	.00	100.0
100-41140-000-000	MOBILE HOME FEE	(3,651.43)	7,193.32	16,500.00	9,306.68	43.6
100-41210-000-000	ROOM TAX	8,140.89	62,512.46	80,000.00	17,487.54	78.1
100-41310-000-000	TAXE FROM REGUL. MUNIC. UTIL.	189,491.00	189,491.00	203,000.00	13,509.00	93.4
100-41321-000-000	AID IN LIEU OF TAXES (ST. FRA)	.00	2,000.00	2,000.00	.00	100.0
100-41990-000-000	INTEREST & PENALTIES ON TAXES	582.35	582.35	.00	(582.35)	.0
	TOTAL TAX REVENUE	194,563.53	2,496,567.13	2,536,288.00	39,720.87	98.4
<u>STATE & FEDERAL AID</u>						
100-43210-000-000	STATE AID FOR POLICE TRAINING	2,551.00	2,551.00	1,920.00	(631.00)	132.9
100-43220-000-000	GENERAL TRANSPORTATION AID	.00	362,254.51	362,201.00	(53.51)	100.0
100-43221-000-000	CONNECTING HIGHWAY AID	.00	31,268.09	26,705.00	(4,563.09)	117.1
100-43320-000-000	AID IN LIEU OF TAXES (DNR)	.00	69.62	70.00	.38	99.5
100-43400-000-000	SHARED REVENUE	265,958.80	740,130.71	738,870.00	(1,260.71)	100.2
100-43420-000-000	FIRE DUES (2% DUES)	.00	21,496.53	21,055.00	(441.53)	102.1
100-43510-000-000	GRANTS	.00	750.00	.00	(750.00)	.0
100-43525-000-000	POLICE DEPT GRANTS	.00	34,560.16	.00	(34,560.16)	.0
100-43540-000-000	RECYCLING GRANT	.00	15,164.97	15,100.00	(64.97)	100.4
100-43610-000-000	MUNICIPAL SERVICES PAYMENT	.00	3,175.58	3,188.00	12.42	99.6
100-43650-000-000	ENVIRONMENTAL IMPACT FEES	.00	17,083.05	17,083.00	(.05)	100.0
100-43690-000-000	SITE ASSMT/BROWNSFIELD GRANT	86,485.16	86,485.16	.00	(86,485.16)	.0
100-43800-000-000	STATE AID AMBULANCE	.00	18,325.43	50,000.00	31,674.57	36.7
	TOTAL STATE & FEDERAL AID	354,994.96	1,333,314.81	1,236,192.00	(97,122.81)	107.9
<u>LICENSES & PERMITS</u>						
100-44100-000-000	LIQUOR & MALT BEVERAGE LICENSE	.00	7,470.00	7,000.00	(470.00)	106.7
100-44110-000-000	OPERATORS LICENSE (BARTENDER)	100.00	3,900.00	3,000.00	(900.00)	130.0
100-44120-000-000	CIGARETTE & TOBACCO LICENSE	.00	300.00	400.00	100.00	75.0
100-44130-000-000	CABLE FRANCHISE FEES	7,200.52	26,123.23	48,500.00	22,376.77	53.9
100-44140-000-000	MOBILE HOME PARK LICENSE	.00	268.00	196.00	(72.00)	136.7
100-44210-000-000	OTHER MISC LICENSES	.00	150.00	100.00	(50.00)	150.0
100-44300-000-000	BLDG. PERMITS & INSPECT. FEE	4,650.00	78,332.50	60,000.00	(18,332.50)	130.6
100-44310-000-000	OTHER MISC PERMITS	50.00	1,860.00	1,500.00	(360.00)	124.0
100-44315-000-000	STORM WATER CONTROL PERMITS	.00	1,072.42	1,000.00	(72.42)	107.2
100-44320-000-000	UTLITY PERMITS	50.00	1,750.00	1,000.00	(750.00)	175.0
100-44400-000-000	ZONING AND VARIANCE	.00	1,300.00	1,200.00	(100.00)	108.3
100-44413-000-000	INSURANCE DIVIDENDS	.00	9,261.06	11,000.00	1,738.94	84.2
100-44900-000-000	DOG LICENSE	(1,792.75)	4,571.25	6,200.00	1,628.75	73.7
100-44920-000-000	CAT LICENSE	.00	1,374.00	2,500.00	1,126.00	55.0
	TOTAL LICENSES & PERMITS	10,257.77	137,732.46	143,596.00	5,863.54	95.9

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<u>FINES & PENALITIES</u>						
100-45110-000-000	COURT PENALTIES & COSTS	710.74	8,156.23	8,000.00	(156.23)	102.0
100-45120-000-000	PARKING VIOLATIONS	2,955.00	10,785.00	12,500.00	1,715.00	86.3
TOTAL FINES & PENALITIES		3,665.74	18,941.23	20,500.00	1,558.77	92.4
<u>CHARGES TO PUBLIC</u>						
100-46100-000-000	CLERK'S FEE	400.00	3,960.00	2,500.00	(1,460.00)	158.4
100-46115-000-000	PUBLICATION FEE - LICENSE	.00	221.00	220.00	(1.00)	100.5
100-46122-000-000	AMBULANCE CONTRACTS	8,797.15	45,736.97	42,000.00	(3,736.97)	108.9
100-46200-000-000	LAW ENFORCEMENT FEE (POLICE)	35.00	297.85	800.00	502.15	37.2
100-46202-000-000	LOCAL POLICE SERVICE	66,709.54	72,055.57	64,519.00	(7,536.57)	111.7
100-46210-000-000	FIRE DEPARTMENT FEE	.00	22,209.52	10,000.00	(12,209.52)	222.1
100-46222-000-000	FIRE PROTECTION CONTRACTS	85,672.00	85,672.00	63,440.00	(22,232.00)	135.0
100-46230-000-000	AMBULANCE FEE	14,940.83	427,142.79	440,000.00	12,857.21	97.1
100-46230-000-100	AMBULANCE TRAINING FEES	65.00	5,365.00	4,000.00	(1,365.00)	134.1
100-46230-000-200	AMBULANCE MISC FEES	1,200.00	2,250.00	2,000.00	(250.00)	112.5
100-46310-000-000	HWY MAINT CHARGES TO PUBLIC	5,500.00	5,500.00	1,500.00	(4,000.00)	366.7
100-46320-000-000	SNOW AND ICE CONTROL	.00	.00	500.00	500.00	.0
100-46330-000-000	WEED CONTROL	.00	5,531.92	3,000.00	(2,531.92)	184.4
100-46430-000-000	RECYCLING - BINS	120.03	487.60	8,500.00	8,012.40	5.7
100-46430-000-100	RECYCLING - CLEANUP DAYS	.00	6,267.32	.00	(6,267.32)	.0
100-46432-000-000	GARBAGE PENALTIES	285.97	1,512.10	1,200.00	(312.10)	126.0
100-46433-000-000	GARBAGE 10% TR REVENUE	303.60	303.60	.00	(303.60)	.0
100-46435-000-000	GARBAGE DISPOSAL	41,460.65	247,573.60	270,000.00	22,426.40	91.7
100-46540-000-000	CEMETERY FEES	10,400.00	36,620.00	24,000.00	(12,620.00)	152.6
100-46720-000-000	PARKS - PAVILLION RENTALS	.00	8,800.00	9,000.00	200.00	97.8
100-46722-000-000	PARK SHELTER FEE	(5.93)	5,099.41	5,000.00	(99.41)	102.0
100-46726-000-000	PARK OUTLAY (REC CONTRACTS)	.00	14,756.17	11,000.00	(3,756.17)	134.2
100-46729-000-000	SWIMMING POOL CONCESSIONS	64.25	16,070.21	17,000.00	929.79	94.5
100-46730-000-000	SWIMMING POOL FEES	96.62	47,845.89	50,000.00	2,154.11	95.7
100-46731-000-000	SWIM TEAM	.00	6,684.90	6,000.00	(684.90)	111.4
100-46740-000-000	RECREATION FEES	2,142.65	39,986.60	30,000.00	(9,986.60)	133.3
100-46744-000-000	HISTORIC WALKING TOUR SALES	.00	390.00	.00	(390.00)	.0
100-46810-000-000	FORESTRY	.00	1,775.00	1,500.00	(275.00)	118.3
TOTAL CHARGES TO PUBLIC		238,187.36	1,110,115.02	1,067,679.00	(42,436.02)	104.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST & MISC REVENUE</u>					
100-48000-000-000 MISCELLANEOUS REVENUE	526.86	101,199.30	125,000.00	23,800.70	81.0
100-48000-100-000 MISC POLICE REVENUE	.00	3,090.79	.00	(3,090.79)	.0
100-48100-000-000 INTEREST TEMPORARY INVESTMENT	53,125.26	146,247.24	170,000.00	23,752.76	86.0
100-48110-000-000 SPECIAL ASSESSMENT INTEREST	188.13	188.13	.00	(188.13)	.0
100-48110-100-000 INVESTMENTS (GAIN)/LOSS	.00	.00	10,000.00	10,000.00	.0
100-48112-000-000 INTEREST SMITH & HALVERSON	.00	14.46	.00	(14.46)	.0
100-48200-000-000 INTEREST CAMPBELL TRUST PK/PL	.00	1,938.89	350.00	(1,588.89)	554.0
100-48202-000-000 INTEREST CAMPBELL TRUST CMTRY	.00	58.16	10.00	(48.16)	581.6
100-48210-000-000 LAND RENT	5,400.40	9,863.07	10,000.00	136.93	98.6
100-48500-000-200 LOVE DODGEVILLE DONATIONS	.00	700.00	.00	(700.00)	.0
100-48500-000-300 POLICE DEPARTMENT DONATIONS	10,000.00	10,300.00	.00	(10,300.00)	.0
100-48500-000-400 RECREATION DONATIONS	.00	500.00	.00	(500.00)	.0
TOTAL INTEREST & MISC REVENUE	69,240.65	274,100.04	315,360.00	41,259.96	86.9
TOTAL FUND REVENUE	870,910.01	5,370,770.69	5,319,615.00	(51,155.69)	101.0

CITY OF DODGEVILLE
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51100-110-000	COUNCIL - WAGE	7,846.20	40,523.52	38,400.00	(2,123.52)	105.5
100-51100-111-000	COUNCIL - FICA	600.40	3,180.52	3,000.00	(180.52)	106.0
100-51100-390-000	COUNCIL- MISC EXPENSE	2,306.40	2,306.40	2,000.00	(306.40)	115.3
	TOTAL DEPARTMENT 100	10,753.00	46,010.44	43,400.00	(2,610.44)	106.0
DEPARTMENT 120						
100-51120-110-000	COMMITTEE & COMMISSIONS - WAG	300.00	1,900.00	500.00	(1,400.00)	380.0
100-51120-111-000	COMMITTEE & COMMISSIONS - FICA	22.94	145.38	.00	(145.38)	.0
100-51120-112-000	COMMITTEE & COMMISSIONS RETIR	.00	6.90	.00	(6.90)	.0
100-51120-390-000	COMMITTEE & COMMISS. MISC EXP	.00	.00	250.00	250.00	.0
	TOTAL DEPARTMENT 120	322.94	2,052.28	750.00	(1,302.28)	273.6
DEPARTMENT 300						
100-51300-000-000	CITY ATTORNEY	20,084.74	80,508.27	80,000.00	(508.27)	100.6
100-51300-390-000	MISC LEGAL FEES	.00	7,364.38	300.00	(7,064.38)	2454.8
	TOTAL DEPARTMENT 300	20,084.74	87,872.65	80,300.00	(7,572.65)	109.4
DEPARTMENT 311						
100-51311-000-000	LAW OUTSIDE SERVICE	.00	1,056.00	.00	(1,056.00)	.0
	TOTAL DEPARTMENT 311	.00	1,056.00	.00	(1,056.00)	.0
DEPARTMENT 410						
100-51410-110-000	MAYOR - WAGE	(6,045.93)	20,444.37	22,600.00	2,155.63	90.5
100-51410-111-000	MAYOR - FICA	(475.26)	1,583.08	1,730.00	146.92	91.5
100-51410-310-000	MAYOR - OFFICE SUPPLIES	.00	78.31	100.00	21.69	78.3
100-51410-325-000	MAYOR - TRAINING & CONF	350.00	685.29	600.00	(85.29)	114.2
100-51410-390-000	MAYOR - MISC EXPENSE	93.24	279.82	.00	(279.82)	.0
	TOTAL DEPARTMENT 410	(6,077.95)	23,070.87	25,030.00	1,959.13	92.2

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<u>CITY CLERK</u>						
100-51420-110-000	CLERK - WAGE	30,591.95	139,506.63	148,026.00	8,519.37	94.2
100-51420-111-000	CLERK - FICA	2,490.10	10,274.49	11,324.00	1,049.51	90.7
100-51420-112-000	CLERK - RETIREMENT	1,891.29	9,534.05	9,386.00	(148.05)	101.6
100-51420-113-000	CLERK - HEALTH INSUR	4,664.91	19,873.32	2,349.00	(17,524.32)	846.0
100-51420-114-000	CLERK - DENTAL INSUR	495.17	2,394.58	2,791.00	396.42	85.8
100-51420-115-000	CLERK - VISION CARE	.00	.00	737.00	737.00	.0
100-51420-117-000	CLERK - LIFE INS	35.24	178.63	152.00	(26.63)	117.5
100-51420-118-000	CLERK - SUPPLEMENTAL BENEFITS	200.32	1,002.71	983.00	(19.71)	102.0
100-51420-230-000	CLERK - MEALS	.00	123.00	.00	(123.00)	.0
100-51420-325-000	CLERK - TRAINING/CONFERENCE	65.00	2,836.85	4,000.00	1,163.15	70.9
100-51420-390-000	CLERK MISC EXPENSE	94.13	360.13	50.00	(310.13)	720.3
	TOTAL CITY CLERK	40,528.11	186,084.39	179,798.00	(6,286.39)	103.5
<u>DEPARTMENT 440</u>						
100-51440-110-000	ELECTIONS - WAGE	3,128.25	10,088.25	11,000.00	911.75	91.7
100-51440-310-000	ELECTIONS - OFFICE SUPPLIES	195.16	2,903.14	3,100.00	196.86	93.7
100-51440-326-000	ELECTIONS - MEALS	817.05	1,796.95	2,500.00	703.05	71.9
100-51440-390-000	ELECTIONS - MISC EXP	394.98	1,435.94	.00	(1,435.94)	.0
	TOTAL DEPARTMENT 440	4,535.44	16,224.28	16,600.00	375.72	97.7
<u>DEPARTMENT 510</u>						
100-51510-210-000	AUDITING & FINANCIAL SERVICES	.00	23,446.00	32,000.00	8,554.00	73.3
	TOTAL DEPARTMENT 510	.00	23,446.00	32,000.00	8,554.00	73.3
<u>DEPARTMENT 520</u>						
100-51520-110-000	TREASURER - WAGE	(3,977.40)	.00	.00	.00	.0
100-51520-111-000	TREASURER - SOC & MEDICARE	(254.27)	.00	.00	.00	.0
100-51520-112-000	TREASURER - RETIREMENT	(274.44)	.00	.00	.00	.0
100-51520-113-000	TREASURER - HEALTH INSUR	(1,415.82)	.00	.00	.00	.0
100-51520-114-000	TREASURER - DENTAL INSUR	(103.51)	.00	.00	.00	.0
100-51520-117-000	TREASURER - LIFE INSUR	(2.44)	.00	.00	.00	.0
100-51520-118-000	TREASURER - AFLAC INSUR	(36.46)	.00	.00	.00	.0
	TOTAL DEPARTMENT 520	(6,064.34)	.00	.00	.00	.0

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<u>DEPARTMENT 530</u>						
100-51530-210-000	ASSESSOR - PROFESSIONAL SVCS	3,027.32	18,163.96	18,200.00	36.04	99.8
100-51530-210-100	ASSESSOR-STATE MANUFACTURING	232.74	232.74	300.00	67.26	77.6
100-51530-380-000	ASSESSOR - SOFTWARE	.00	.00	1,100.00	1,100.00	.0
TOTAL DEPARTMENT 530		3,260.06	18,396.70	19,600.00	1,203.30	93.9
<u>DEPARTMENT 600</u>						
100-51600-110-000	GEN BLDGS & PLANT - WAGE	10,159.74	49,391.40	49,500.00	108.60	99.8
100-51600-111-000	GEN BLDGS & PLANT - FICA	690.10	3,126.34	3,800.00	673.66	82.3
100-51600-112-000	GEN BLDGS & PLANT - RETIREMENT	701.03	3,473.47	3,500.00	26.53	99.2
100-51600-113-000	GEN BLDGS & PLANT - HEALTH INS	3,221.52	19,526.51	19,500.00	(26.51)	100.1
100-51600-114-000	GEN BLDGS & PLANT - DENTAL INS	235.52	1,418.41	1,450.00	31.59	97.8
100-51600-115-000	GEN BLDGS & PLANT - VISION	.00	.00	375.00	375.00	.0
100-51600-117-000	GEN BLDGS & PLANT - LIFE INSUR	8.20	47.99	50.00	2.01	96.0
100-51600-118-000	GEN BLDGS & PLANT - SUPP BENF	82.94	502.68	500.00	(2.68)	100.5
100-51600-340-000	GEN BLDGS & PLANT - OPER SUPP	897.05	16,951.23	6,000.00	(10,951.23)	282.5
100-51600-390-000	GEN BLDGS. & PLANT - MISC EXP	.00	750.08	.00	(750.08)	.0
TOTAL DEPARTMENT 600		15,996.10	95,188.11	84,675.00	(10,513.11)	112.4
<u>DEPARTMENT 710</u>						
100-51710-222-000	MUNIC BLDG - HEAT & ELECTRIC	3,710.23	13,823.54	4,000.00	(9,823.54)	345.6
100-51710-224-000	MUNIC BLDG - PHONE & INTERNET	573.09	3,125.39	2,500.00	(625.39)	125.0
100-51710-226-000	MUNIC BLDG - WATER & SEWER	1,062.81	4,145.09	1,200.00	(2,945.09)	345.4
100-51710-240-000	MUNIC BLDG - COMPUTER SUPPORT	8,507.49	39,179.59	45,000.00	5,820.41	87.1
100-51710-310-000	MUNIC BLDG - OFFICE SUPPLIE	2,375.66	5,587.84	9,000.00	3,412.16	62.1
100-51710-312-000	MUNIC BLDG - OFFICE EQUIPMENT	263.98	1,328.30	3,000.00	1,671.70	44.3
100-51710-315-000	MUNIC BLDG - POSTAGE	1,650.89	4,760.88	2,500.00	(2,260.88)	190.4
100-51710-390-000	MUNICIPAL BUILDING - MISC EXP	57.24	3,603.64	.00	(3,603.64)	.0
TOTAL DEPARTMENT 710		18,201.39	75,554.27	67,200.00	(8,354.27)	112.4
<u>DEPARTMENT 900</u>						
100-51900-345-000	PUBLICATIONS	1,681.95	4,796.68	6,500.00	1,703.32	73.8
TOTAL DEPARTMENT 900		1,681.95	4,796.68	6,500.00	1,703.32	73.8
<u>DEPARTMENT 912</u>						
100-51912-390-000	MISCELLANEOUS EXPENSE	.00	99,910.00	600.00	(99,310.00)	16651.
TOTAL DEPARTMENT 912		.00	99,910.00	600.00	(99,310.00)	16651.

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<u>DEPARTMENT 930</u>						
100-51930-000-000	PROPERTY & LIABILITY INSURANCE	17,827.20	88,800.55	72,000.00	(16,800.55)	123.3
	TOTAL DEPARTMENT 930	17,827.20	88,800.55	72,000.00	(16,800.55)	123.3
<u>DEPARTMENT 963</u>						
100-51963-210-000	HUMAN RESOURCES PROF SERVICE	(1,262.75)	35.25	.00	(35.25)	.0
100-51963-390-000	HUMAN RESOURCES - MISC EXP	1,368.24	1,432.20	.00	(1,432.20)	.0
	TOTAL DEPARTMENT 963	105.49	1,467.45	.00	(1,467.45)	.0
<u>DEPARTMENT 999</u>						
100-51999-000-000	CONTINGENCY FUND	.00	.00	125,000.00	125,000.00	.0
	TOTAL DEPARTMENT 999	.00	.00	125,000.00	125,000.00	.0

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100-52100-110-000	POLICE - WAGE	181,524.70	871,831.99	860,472.00	(11,359.99)	101.3
100-52100-111-000	POLICE - FICA	13,600.35	65,441.61	65,678.00		236.39	99.6
100-52100-112-000	POLICE - RETIREMENT	29,967.90	141,702.71	106,636.00	(	35,066.71)	132.9
100-52100-113-000	POLICE - HEALTH INSURANCE	20,894.80	137,129.44	174,517.00		37,387.56	78.6
100-52100-114-000	POLICE - DENTAL INSURANCE	1,866.27	11,812.49	12,964.00		1,151.51	91.1
100-52100-115-000	POLICE - VISION CARE	1,407.96	3,187.66	4,463.00		1,275.34	71.4
100-52100-117-000	POLICE - LIFE INSURANCE	184.52	990.98	1,100.00		109.02	90.1
100-52100-118-000	POLICE - SUPPLEMENTAL BENEFITS	833.20	4,582.60	5,500.00		917.40	83.3
100-52100-175-000	POLICE - DEPT SUPPLIED GEAR	.00	8,762.99	9,300.00		537.01	94.2
100-52100-180-000	POLICE - UNIFORMS	3,862.13	4,896.60	.00	(	4,896.60)	.0
100-52100-210-000	POLICE - CONTRACTS	3,094.56	24,434.75	20,000.00	(	4,434.75)	122.2
100-52100-222-000	POLICE - HEAT & ELECTRIC	1,132.35	5,349.98	5,500.00		150.02	97.3
100-52100-224-000	POLICE - PHONE & INTERNET	1,179.24	7,281.57	7,300.00		18.43	99.8
100-52100-226-000	POLICE- WATER & SEWER	361.53	1,999.36	1,750.00	(	249.36)	114.3
100-52100-240-000	POLICE - COMP SUPPORT/IT SERVC	1,616.00	10,341.48	7,000.00	(	3,341.48)	147.7
100-52100-310-000	POLICE- OFFICE SUPPLIES	444.66	2,450.91	5,400.00		2,949.09	45.4
100-52100-312-000	POLICE- OFFICE EQUIPMENT	208.79	522.11	.00	(	522.11)	.0
100-52100-315-000	POLICE- POSTAGE	.00	69.49	1,000.00		930.51	7.0
100-52100-325-000	POLICE - TRAINING & CONFERENCE	1,061.40	1,386.40	400.00	(	986.40)	346.6
100-52100-326-000	POLICE - MEALS & MILEAGE	.00	140.00	.00	(	140.00)	.0
100-52100-330-000	POLICE - WATER TX/PURE WATER	70.98	357.86	.00	(	357.86)	.0
100-52100-340-000	POLICE- OPERATING SUPPLIES	834.39	3,616.62	4,000.00		383.38	90.4
100-52100-390-000	POLICE - MISC EXP	.00	4,679.06	.00	(	4,679.06)	.0
100-52100-400-000	POLICE- VEHICLE REPAIR & MAINT	1,116.48	7,280.81	6,500.00	(	780.81)	112.0
100-52100-400-100	POLICE- VEHICLE R&M-FLUIDS/OIL	.00	464.48	.00	(	464.48)	.0
100-52100-400-150	POLICE- VEHICLE R&M-TIRE	.00	2,734.53	.00	(	2,734.53)	.0
100-52100-410-000	POLICE- VEHICLE FUEL	2,376.93	12,826.05	19,800.00		6,973.95	64.8
100-52100-415-000	POLICE- VEHICLE TOWING	.00	85.00	300.00		215.00	28.3
100-52100-500-000	POLICE- R & M OF EQUIPMENT	.00	562.00	1,250.00		688.00	45.0
100-52100-510-000	POLICE - INSURANCE (PROP/LIAB)	11,363.77	23,725.52	42,100.00		18,374.48	56.4
100-52100-610-000	POLICE- INVESTIGATIVE SUPPLIES	162.00	876.33	2,500.00		1,623.67	35.1
100-52100-700-000	POLICE- PARKING ENFORCE/TOWING	.00	9.18	200.00		190.82	4.6
100-52100-710-000	POLICE - TASK FORCE	.00	34,433.00	150.00	(	34,283.00)	22955.
100-52100-715-000	POLICE - TACTICAL	.00	2,981.90	.00	(	2,981.90)	.0
100-52100-720-000	POLICE - DONATION EXPENSES	377.79	3,492.96	.00	(3,492.96)	.0
TOTAL DEPARTMENT 100		279,542.70	1,402,440.42	1,365,780.00	(36,660.42)	102.7
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DEPARTMENT 150							
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100-52150-000-000	POLICE TRAINING -OLD DON'T USE	.00	5,423.67	7,000.00		1,576.33	77.5
100-52150-225-000	POLICE TRAINING - CONFERENCE	.00	873.70	4,500.00		3,626.30	19.4
100-52150-227-000	POLICE TRAINING - HOTEL	.00	2,588.51	.00	(	2,588.51)	.0
100-52150-230-000	POLICE TRAINING - MEALS	140.00	1,340.80	.00	(	1,340.80)	.0
100-52150-235-000	POLICE TRAINING - MILEAGE	.00	216.48	.00	(	216.48)	.0
100-52150-615-000	POLICE TRAINING - AMMUNITION	74.76	1,424.76	400.00	(1,024.76)	356.2
TOTAL DEPARTMENT 150		214.76	11,867.92	11,900.00		32.08	99.7

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<u>DEPARTMENT 160</u>						
100-52160-000-000	DEPT. OF TRANS.UNPAID CITATION	.00	21.00	400.00	379.00	5.3
TOTAL DEPARTMENT 160		.00	21.00	400.00	379.00	5.3
 <u>DEPARTMENT 200</u>						
100-52200-110-000	FIRE - WAGE	8,911.00	48,818.50	73,000.00	24,181.50	66.9
100-52200-111-000	FIRE - FICA	681.65	3,854.76	4,600.00	745.24	83.8
100-52200-150-000	FIRE - UNEMPLOYMENT	.00	.00	400.00	400.00	.0
100-52200-215-000	FIRE - BILLING SERVICES	405.39	1,584.24	2,000.00	415.76	79.2
100-52200-222-000	FIRE - HEAT & ELECTRIC	2,269.39	9,445.01	14,000.00	4,554.99	67.5
100-52200-224-000	FIRE - PHONE & INTERNET	291.70	1,772.42	2,100.00	327.58	84.4
100-52200-226-000	FIRE - WATER & SEWER	280.67	1,520.53	1,500.00	(20.53)	101.4
100-52200-260-000	FIRE - ACCOUNTING	1,500.00	1,500.00	1,500.00	.00	100.0
100-52200-310-000	FIRE - OFFICE SUPPLIES	1,170.95	1,255.72	1,500.00	244.28	83.7
100-52200-325-000	FIRE - TRAINING	.00	530.00	2,000.00	1,470.00	26.5
100-52200-330-000	FIRE - MILEAGE	.00	.00	500.00	500.00	.0
100-52200-340-000	FIRE - OPERATING SUPPLIES	8,512.70	18,795.07	18,600.00	(195.07)	101.1
100-52200-390-000	FIRE - MISC EXPENSE	.00	300.00	.00	(300.00)	.0
100-52200-400-000	FIRE - VEHICLE R & M	5,383.48	21,926.04	21,000.00	(926.04)	104.4
100-52200-410-000	FIRE DEPART- VEHICLE FUEL	1,271.53	4,531.08	5,500.00	968.92	82.4
100-52200-500-000	FIRE DEPART- R&M OF EQUIPMENT	3,549.63	6,570.79	7,600.00	1,029.21	86.5
100-52200-510-000	FIRE - INSURANCE (PROP/LIAB)	5,987.36	48,292.63	27,559.00	(20,733.63)	175.2
100-52200-610-000	FIRE - FIRE PREVENTION	.00	1,240.53	2,200.00	959.47	56.4
100-52200-620-000	FIRE - CHEMICALS	1,450.00	1,450.00	1,600.00	150.00	90.6
100-52200-700-000	FIRE DEPART- HLTH/PHYS FITNESS	.00	.00	1,000.00	1,000.00	.0
100-52200-725-000	FIRE - BUILDING MAINTENANCE	160.60	2,875.28	3,500.00	624.72	82.2
TOTAL DEPARTMENT 200		41,826.05	176,262.60	191,659.00	15,396.40	92.0

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<u>DEPARTMENT 300</u>						
100-52300-110-000	AMBULANCE - WAGE	80,305.24	419,802.80	570,000.00	150,197.20	73.7
100-52300-111-000	AMBULANCE - FICA	5,817.23	31,175.16	31,000.00	(175.16)	100.6
100-52300-112-000	AMBULANCE - RETIREMENT	3,017.56	18,001.02	53,000.00	34,998.98	34.0
100-52300-113-000	AMBULANCE - HEALTH INSURANCE	12,944.64	74,469.60	136,000.00	61,530.40	54.8
100-52300-114-000	AMBULANCE - DENTAL INSURANCE	1,035.69	5,415.16	10,000.00	4,584.84	54.2
100-52300-115-000	AMBULANCE - VISION CARE	345.07	1,158.07	2,700.00	1,541.93	42.9
100-52300-117-000	AMBULANCE - LIFE INSURANCE	73.10	349.27	1,500.00	1,150.73	23.3
100-52300-118-000	AMBULANCE - SUPPLEMENTAL BENE	374.94	1,896.51	1,500.00	(396.51)	126.4
100-52300-150-000	AMBULANCE - UNEMPLOYMENT	.00	149.00	1,000.00	851.00	14.9
100-52300-175-000	AMBULANCE - UNIFORMS	2,390.43	4,166.52	12,000.00	7,833.48	34.7
100-52300-210-000	AMBULANCE - CONTRACTS	18,143.22	35,874.24	45,000.00	9,125.76	79.7
100-52300-215-000	AMBULANCE - BILLING SERVICES	9,949.84	60,570.35	45,000.00	(15,570.35)	134.6
100-52300-222-000	AMBULANCE - HEAT & ELECTRIC	1,746.80	7,488.79	7,000.00	(488.79)	107.0
100-52300-224-000	AMBULANCE - PHONE & INTERNET	1,493.86	8,653.66	10,000.00	1,346.34	86.5
100-52300-226-000	AMBULANCE - WATER & SEWER	327.82	1,246.40	1,200.00	(46.40)	103.9
100-52300-310-000	AMBULANCE - OFFICE SUPPLIES	751.87	4,631.22	9,000.00	4,368.78	51.5
100-52300-325-000	AMBULANCE - TRAINING	.00	.00	3,000.00	3,000.00	.0
100-52300-325-100	AMBULANCE- TRAINING - CONT ED	222.60	3,217.30	10,000.00	6,782.70	32.2
100-52300-325-110	AMBULANCE- TRAINING - SQUAD	.00	478.89	10,000.00	9,521.11	4.8
100-52300-325-120	AMBULANCE- TRAINING - EMT	.00	1,450.87	5,000.00	3,549.13	29.0
100-52300-325-130	AMBULANCE- TRAINING - NEW EMT	639.95	3,543.39	3,000.00	(543.39)	118.1
100-52300-325-140	AMBULANCE - CPR TRAINING	35.00	1,864.22	5,000.00	3,135.78	37.3
100-52300-340-000	AMBULANCE - OPERATING SUPPLIES	.00	676.23	2,000.00	1,323.77	33.8
100-52300-345-000	AMBULANCE - MEDICAL SUPPLIES	7,647.84	51,640.99	50,000.00	(1,640.99)	103.3
100-52300-400-000	AMBULANCE -VEHICLE RPR & MAINT	618.37	10,573.20	15,000.00	4,426.80	70.5
100-52300-410-000	AMBULANCE - VEHICLE FUEL	1,730.44	7,406.34	10,000.00	2,593.66	74.1
100-52300-500-000	AMBULANCE- R & M OF EQUIPMENT	5,966.74	31,714.43	20,000.00	(11,714.43)	158.6
100-52300-505-000	AMBULANCE- R & M RADIO/PAGERS	3,320.00	14,819.66	8,000.00	(6,819.66)	185.3
100-52300-510-000	AMBULANCE - INSUR (PROP/LIAB)	5,387.27	21,946.96	22,000.00	53.04	99.8
100-52300-700-000	AMBULANCE - EMS WEEK/PARADE	.00	3,927.54	4,000.00	72.46	98.2
100-52300-720-000	AMBULANCE - BUILDING MAINT	2,645.89	20,571.11	15,000.00	(5,571.11)	137.1
100-52300-800-000	AMBULANCE - STATE FUNDING EXP	3,859.85	21,451.00	15,000.00	(6,451.00)	143.0
TOTAL DEPARTMENT 300		170,791.26	870,329.90	1,132,900.00	262,570.10	76.8

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<u>DEPARTMENT 400</u>						
100-52400-110-000	BUILDING INSPECTOR - WAGE	.00	38,810.92	84,600.00	45,789.08	45.9
100-52400-111-000	BUILDING INSPECTOR - FICA	.00	2,795.42	6,500.00	3,704.58	43.0
100-52400-112-000	BUILDING INSPECTOR - RETIRE	.00	2,300.51	5,900.00	3,599.49	39.0
100-52400-113-000	BUILDING INSPECTOR - HEALTH IN	.00	3,300.90	8,000.00	4,699.10	41.3
100-52400-114-000	BUILDING INSPECTOR - DENTAL IN	.00	223.35	550.00	326.65	40.6
100-52400-115-000	BUILDING INSPECTOR - VISION	.00	.00	375.00	375.00	.0
100-52400-117-000	BUILDING INSPECTOR - LIFE INS	.00	155.60	400.00	244.40	38.9
100-52400-118-000	BUILDING INSPECTOR - SUPPL BEN	.00	208.30	500.00	291.70	41.7
100-52400-220-000	BLDG INSP - MEMBRSH: DUE/FEE	.00	30.68	600.00	569.32	5.1
100-52400-224-000	BUILDING INSPECT - PHONE & INT	91.74	550.27	700.00	149.73	78.6
100-52400-227-000	BLDG INSPECTOR - HOTEL	.00	.00	500.00	500.00	.0
100-52400-230-000	BLDG INSPECTOR - MEALS	.00	.00	100.00	100.00	.0
100-52400-235-000	BLDG INSPECTOR - MILEAGE	.00	.00	300.00	300.00	.0
100-52400-240-000	BUILDING INSPEC - COMPUTER SUP	.00	.00	500.00	500.00	.0
100-52400-310-000	BUILDING INSP - OFFICE SUPPL	342.49	1,119.81	1,500.00	380.19	74.7
100-52400-315-000	BUILDING INSPECTOR - POSTAGE	.00	30.45	200.00	169.55	15.2
100-52400-325-000	BUILDING INSPECTOR - TRAINING	.00	875.00	1,000.00	125.00	87.5
100-52400-390-000	BUILDING INSPECTOR - MISC EXP	2,000.00	5,299.00	.00	(5,299.00)	.0
TOTAL DEPARTMENT 400		2,434.23	55,700.21	112,225.00	56,524.79	49.6
<u>DEPARTMENT 530</u>						
100-52530-000-000	EMERGENCY WARNING SYSTEMS	.00	730.00	3,500.00	2,770.00	20.9
TOTAL DEPARTMENT 530		.00	730.00	3,500.00	2,770.00	20.9
<u>DEPARTMENT 605</u>						
100-52605-290-000	TAXI CAB	.00	14,000.00	10,000.00	(4,000.00)	140.0
TOTAL DEPARTMENT 605		.00	14,000.00	10,000.00	(4,000.00)	140.0

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100-53100-110-000	PUBLIC WORKS - WAGE	12,570.62	62,230.76	60,300.00	(1,930.76)	103.2
100-53100-111-000	PW DIR - SOC & MEDICARE	905.45	4,501.47	4,700.00		198.53	95.8
100-53100-112-000	PW DIR - RETIREMENT	862.19	4,364.88	4,200.00	(	164.88)	103.9
100-53100-113-000	PW DIR - HEALTH INSUR	1,618.08	9,708.48	9,800.00		91.52	99.1
100-53100-114-000	PW DIR - DENTAL INSUR	118.31	709.80	800.00		90.20	88.7
100-53100-115-000	PW DIR - VISION CARE	98.98	98.98	200.00		101.02	49.5
100-53100-118-000	PW DIR - AFLAC INSUR	41.68	250.08	250.00	(	.08)	100.0
100-53100-220-000	PW DIR - MEMBERSHIPS: DUE/FEE	.00	425.24	1,200.00		774.76	35.4
100-53100-225-000	PW DIR - TRAINING/CONFERENCE	300.00	632.00	2,000.00		1,368.00	31.6
100-53100-240-000	PW DIR - COMPUTER SUPPORT	.00	1,281.90	2,000.00		718.10	64.1
100-53100-300-000	PW DIR - TELEPHONE/CELL/DSL	218.16	1,108.85	1,300.00		191.15	85.3
100-53100-400-000	PW DIR - VEHICLE RPR & MAINT	.00	29.81	800.00		770.19	3.7
100-53100-410-000	PW DIR - FUEL	.00	.00	1,000.00		1,000.00	.0
100-53100-600-000	PW DIR - OPERATING SUPPLIES	170.23	555.18	2,000.00		1,444.82	27.8
	TOTAL DEPARTMENT 100	16,903.70	85,897.43	90,550.00		4,652.57	94.9
	DEPARTMENT 110						
100-53110-210-000	ENGINEERING	.00	35.00	10,000.00		9,965.00	.4
	TOTAL DEPARTMENT 110	.00	35.00	10,000.00		9,965.00	.4
	DEPARTMENT 230						
100-53230-110-000	SHOP OPERATIONS - WAGE	24,937.80	88,725.90	85,000.00	(	3,725.90)	104.4
100-53230-110-500	SHOP OPERATIONS - OVERTIME	149.35	411.57	.00	(	411.57)	.0
100-53230-111-000	SHOP OPERATIONS - FICA	2,110.98	7,257.11	6,500.00	(	757.11)	111.7
100-53230-112-000	SHOP OPERATIONS - RETIREMENT	1,952.02	6,867.97	5,200.00	(	1,667.97)	132.1
100-53230-113-000	SHOP OPERATIONS - HEALTH INSUR	4,922.80	22,311.27	23,500.00		1,188.73	94.9
100-53230-114-000	SHOP OPERATIONS - DENTAL	456.52	1,844.58	2,400.00		555.42	76.9
100-53230-115-000	SHOP OPERATIONS - VISION	462.90	865.90	1,000.00		134.10	86.6
100-53230-117-000	SHOP OPERATIONS - LIFE INSURAN	21.17	77.81	200.00		122.19	38.9
100-53230-118-000	SHOP OPERATIONS - SUPPLEMENTA	89.65	343.91	1,000.00		656.09	34.4
100-53230-390-000	SHOP OPERATIONS - MISC EXP	6,652.94	27,009.92	20,000.00	(	7,009.92)	135.1
	TOTAL DEPARTMENT 230	41,756.13	155,715.94	144,800.00	(	10,915.94)	107.5
	DEPARTMENT 240						
100-53240-110-000	MACHINERY & EQUIPMENT - WAGE	.00	126.49	300.00		173.51	42.2
100-53240-111-000	MACHINERY & EQUIPMENT - FICA	.00	7.92	50.00		42.08	15.8
100-53240-112-000	MACHINERY & EQUIPMENT - RETIRE	.00	7.14	50.00		42.86	14.3
100-53240-113-000	MACHINERY & EQUIPMENT-HLTH INS	.00	(45.51)	.00		45.51	.0
100-53240-117-000	MACHINERY & EQUIPMENT - LIFE	.00	(.22)	.00		.22	.0
100-53240-390-000	MACHINERY & EQUIP - MISC EXP	18,907.33	79,335.14	55,000.00	(24,335.14)	144.3
	TOTAL DEPARTMENT 240	18,907.33	79,430.96	55,400.00	(24,030.96)	143.4

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<u>DEPARTMENT 410</u>						
100-53410-110-000	STREET MAINTENANCE - WAGE	9,582.58	56,372.70	70,000.00	13,627.30	80.5
100-53410-110-500	STREET MAINTENANCE - OVERTIME	183.00	636.27	.00	(636.27)	.0
100-53410-111-000	STREET MAINTENANCE - FICA	712.10	4,094.00	5,000.00	906.00	81.9
100-53410-112-000	STREET MAINT - RETIREMENT	673.80	3,947.10	4,500.00	552.90	87.7
100-53410-113-000	STREET MAINT - HEALTH INSUR	1,955.66	17,231.13	20,000.00	2,768.87	86.2
100-53410-114-000	STREET MAINTENANCE - DENTAL	139.37	1,108.95	1,800.00	691.05	61.6
100-53410-117-000	STREET MAINTENANCE - LIFE INS	6.12	61.40	200.00	138.60	30.7
100-53410-118-000	STREET MAINT - SUPPLEMENTAL	39.87	308.29	800.00	491.71	38.5
100-53410-390-000	STREET MAINTENANCE - MISC EXP	.00	7,348.43	15,000.00	7,651.57	49.0
	TOTAL DEPARTMENT 410	13,292.50	91,108.27	117,300.00	26,191.73	77.7
<u>DEPARTMENT 412</u>						
100-53412-110-000	CURB AND GUTTER - WAGE	.00	64.10	1,000.00	935.90	6.4
100-53412-111-000	CURB AND GUTTER - FICA	.00	4.47	100.00	95.53	4.5
100-53412-112-000	CURB AND GUTTER - RETIRE	.00	4.42	100.00	95.58	4.4
100-53412-113-000	CURB AND GUTTER - HEALTH INS	.00	20.23	300.00	279.77	6.7
100-53412-114-000	CURB AND GUTTER - DENTAL	.00	1.48	50.00	48.52	3.0
100-53412-117-000	CURB AND GUTTER - LIFE	.00	.00	50.00	50.00	.0
100-53412-118-000	CURB AND GUTTER - SUPPLEMENTA	.00	.52	50.00	49.48	1.0
100-53412-390-000	CURB AND GUTTER - MISC EXP	.00	.00	3,200.00	3,200.00	.0
	TOTAL DEPARTMENT 412	.00	95.22	4,850.00	4,754.78	2.0
<u>DEPARTMENT 413</u>						
100-53413-110-000	STREET CLEANING - WAGE	4,616.86	9,091.00	11,000.00	1,909.00	82.7
100-53413-110-500	STREET CLEANING - OVERTIME	29.91	29.91	.00	(29.91)	.0
100-53413-111-000	STREET CLEANING - FICA	341.15	656.33	600.00	(56.33)	109.4
100-53413-112-000	STREET CLEANING - RETIRE	320.62	629.30	600.00	(29.30)	104.9
100-53413-113-000	STREET CLEANING - HEALTH INS	825.73	2,454.65	2,700.00	245.35	90.9
100-53413-114-000	STREET CLEANING - DENTAL	68.02	158.57	300.00	141.43	52.9
100-53413-117-000	STREET CLEANING - LIFE	3.46	9.44	50.00	40.56	18.9
100-53413-118-000	STREET CLEANING - SUPPLEMENTAL	19.18	52.47	50.00	(2.47)	104.9
	TOTAL DEPARTMENT 413	6,224.93	13,081.67	15,300.00	2,218.33	85.5

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<u>DEPARTMENT 414</u>						
100-53414-110-000	SNOW & ICE CONTROL - WAGE	6,154.50	31,562.14	45,000.00	13,437.86	70.1
100-53414-110-500	SNOW & ICE CONTROL - OVERTIME	497.33	497.33	.00	(497.33)	.0
100-53414-111-000	SNOW & ICE CONTROL - FICA	501.40	2,371.03	3,000.00	628.97	79.0
100-53414-112-000	SNOW & ICE CONTROL-RETIREMENT	458.99	2,269.43	3,000.00	730.57	75.7
100-53414-113-000	SNOW & ICE CONTROL-HLTH INS	1,057.86	7,731.35	10,000.00	2,268.65	77.3
100-53414-114-000	SNOW & ICE CONTROL-DENTAL	98.28	478.56	1,200.00	721.44	39.9
100-53414-117-000	SNOW & ICE CONTROL - LIFE	4.43	24.16	100.00	75.84	24.2
100-53414-118-000	SNOW & ICE CONTROL - SUPPLMENT	20.34	215.71	500.00	284.29	43.1
100-53414-390-000	SNOW & ICE CONTROL - MISC EXP	.00	64,695.56	80,000.00	15,304.44	80.9
	TOTAL DEPARTMENT 414	8,793.13	109,845.27	142,800.00	32,954.73	76.9
<u>DEPARTMENT 415</u>						
100-53415-110-000	TRAFFIC CONTROL - WAGE	.00	7,220.92	5,000.00	(2,220.92)	144.4
100-53415-110-500	TRAFFIC CONTROL - OVERTIME	.00	167.94	.00	(167.94)	.0
100-53415-111-000	TRAFFIC CONTROL - FICA	.00	527.97	400.00	(127.97)	132.0
100-53415-112-000	TRAFFIC CONTROL-RETIREMENT	.00	509.82	350.00	(159.82)	145.7
100-53415-113-000	TRAFFIC CONTROL - HEALTH INS	.00	2,278.46	1,000.00	(1,278.46)	227.9
100-53415-114-000	TRAFFIC CONTROL - DENTAL	.00	152.72	150.00	(2.72)	101.8
100-53415-117-000	TRAFFIC CONTROL - LIFE	.00	8.34	50.00	41.66	16.7
100-53415-118-000	TRAFFIC CONTROL - SUPPLEMENTAL	.00	42.49	50.00	7.51	85.0
100-53415-390-000	TRAFFIC CONTROL - MISC EXPENSE	666.86	10,013.81	13,000.00	2,986.19	77.0
	TOTAL DEPARTMENT 415	666.86	20,922.47	20,000.00	(922.47)	104.6
<u>DEPARTMENT 420</u>						
100-53420-110-000	STREET LIGHTING - WAGE	.00	13.35	500.00	486.65	2.7
100-53420-111-000	STREET LIGHTING - FICA	.00	2.00	50.00	48.00	4.0
100-53420-112-000	STREET LIGHTING - RETIREMENT	.00	1.84	50.00	48.16	3.7
100-53420-113-000	STREET LIGHTING - HEALTH INS	.00	3.98	50.00	46.02	8.0
100-53420-114-000	STREET LIGHTING - DENTAL	.00	.27	50.00	49.73	.5
100-53420-117-000	STREET LIGHTING - LIFE	.00	.02	.00	(.02)	.0
100-53420-118-000	STREET LIGHTING - SUPPLEMENTAL	.00	.25	.00	(.25)	.0
100-53420-390-000	STREET LIGHTING - MISC EXP	12,660.26	59,233.24	60,000.00	766.76	98.7
	TOTAL DEPARTMENT 420	12,660.26	59,254.95	60,700.00	1,445.05	97.6

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<u>DEPARTMENT 421</u>						
100-53421-110-000	TREE & BRUSH CONTROL - WAGE	6,964.69	28,631.00	13,000.00	(15,631.00)	220.2
100-53421-110-500	TREE & BRUSH CNTRL - OVERTIME	166.17	212.04	.00	(212.04)	.0
100-53421-111-000	TREE & BRUSH CONTROL - FICA	512.35	2,083.35	1,000.00	(1,083.35)	208.3
100-53421-112-000	TREE & BRUSH CONTROL-RETIRE	492.01	2,007.00	1,000.00	(1,007.00)	200.7
100-53421-113-000	TREE & BRUSH CONTROL-HLTH INS	2,126.55	8,271.02	3,000.00	(5,271.02)	275.7
100-53421-114-000	TREE & BRUSH CONTROL-DENTAL	132.27	466.57	400.00	(66.57)	116.6
100-53421-117-000	TREE & BRUSH CONTROL-LIFE	7.80	27.34	50.00	22.66	54.7
100-53421-118-000	TREE & BRUSH CONTROL - SUPPL	35.68	151.88	100.00	(51.88)	151.9
100-53421-390-000	TREE & BRUSH CONTROL - MISC EX	.00	19,315.00	23,000.00	3,685.00	84.0
	TOTAL DEPARTMENT 421	10,437.52	61,165.20	41,550.00	(19,615.20)	147.2
<u>DEPARTMENT 430</u>						
100-53430-110-000	SIDEWALK - WAGE	.00	117.52	4,000.00	3,882.48	2.9
100-53430-111-000	SIDEWALK - FICA	.00	8.34	400.00	391.66	2.1
100-53430-112-000	SIDEWALK - RETIREMENT	.00	8.11	400.00	391.89	2.0
100-53430-113-000	SIDEWALK - HEALTH INS	.00	28.48	1,200.00	1,171.52	2.4
100-53430-114-000	SIDEWALK - DENTAL	.00	2.04	100.00	97.96	2.0
100-53430-117-000	SIDEWALK - LIFE	.00	.02	50.00	49.98	.0
100-53430-118-000	SIDEWALK - SUPPLEMENTAL BENEF	.00	1.04	50.00	48.96	2.1
100-53430-390-000	SIDEWALK - MISC EXPENSE	.00	1,352.75	2,000.00	647.25	67.6
	TOTAL DEPARTMENT 430	.00	1,518.30	8,200.00	6,681.70	18.5
<u>DEPARTMENT 440</u>						
100-53440-110-000	STORM SEWER - WAGE	80.13	873.65	7,000.00	6,126.35	12.5
100-53440-111-000	STORM SEWER - FICA	6.13	65.34	500.00	434.66	13.1
100-53440-112-000	STORM SEWER - RETIREMENT	5.53	60.29	500.00	439.71	12.1
100-53440-113-000	STORM SEWER - HEALTH INS	.00	(147.46)	1,500.00	1,647.46	(9.8)
100-53440-114-000	STORM SEWER - DENTAL INS	.00	4.81	200.00	195.19	2.4
100-53440-117-000	STORM SEWER - LIFE	.00	(.61)	.00	.61	.0
100-53440-118-000	STORM SEWER - SUPPLEMENTAL BN	.00	1.66	.00	(1.66)	.0
100-53440-390-000	STORM SEWER - MISC EXPENSE	47.46	1,201.32	5,000.00	3,798.68	24.0
	TOTAL DEPARTMENT 440	139.25	2,059.00	14,700.00	12,641.00	14.0

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<u>DEPARTMENT 620</u>						
100-53620-110-000	REFUSE & GARBAGE COLL - WAGE	1,204.47	4,077.09	2,900.00	(1,177.09)	140.6
100-53620-110-500	REFUSE & GRBGE COLL - OVERTIME	29.91	90.91	.00	(90.91)	.0
100-53620-111-000	REFUSE & GARBG COLL - FICA	88.98	295.67	200.00	(95.67)	147.8
100-53620-112-000	REFUSE & GARBAGE COLL-RETIRE	85.18	287.61	100.00	(187.61)	287.6
100-53620-113-000	REFUSE & GARBAGE COLL-HEALTH	376.25	1,423.78	400.00	(1,023.78)	356.0
100-53620-114-000	REFUSE & GARBAGE COLL-DENTAL	27.51	81.71	50.00	(31.71)	163.4
100-53620-117-000	REFUSE & GARBAGE COLL-LIFE	1.59	5.03	50.00	44.97	10.1
100-53620-118-000	REFUSE & GARBAGE COLL - SUPPLM	5.84	25.11	50.00	24.89	50.2
100-53620-390-000	REFUSE & GARBAGE - MISC EXP	35,891.76	143,667.04	144,000.00	332.96	99.8
	TOTAL DEPARTMENT 620	37,711.49	149,953.95	147,750.00	(2,203.95)	101.5
<u>DEPARTMENT 630</u>						
100-53630-210-000	RECYCLING - CONTRACTS	31,580.30	123,317.70	127,000.00	3,682.30	97.1
	TOTAL DEPARTMENT 630	31,580.30	123,317.70	127,000.00	3,682.30	97.1
<u>DEPARTMENT 640</u>						
100-53640-110-000	WEED CONTROL - WAGE	.00	19,156.13	13,000.00	(6,156.13)	147.4
100-53640-110-500	WEED CONTROL - OVERTIME	.00	152.97	.00	(152.97)	.0
100-53640-111-000	WEED CONTROL - FICA	.00	1,381.41	1,200.00	(181.41)	115.1
100-53640-112-000	WEED CONTROL - RETIREMENT	.00	1,328.11	100.00	(1,228.11)	1328.1
100-53640-113-000	WEED CONTROL - HEALTH INSUR	.00	5,702.32	1,500.00	(4,202.32)	380.2
100-53640-114-000	WEED CONTROL - DENTAL INSUR	.00	343.66	400.00	56.34	85.9
100-53640-117-000	WEED CONTROL - LIFE INSURANCE	.00	19.79	50.00	30.21	39.6
100-53640-118-000	WEED CONTROL - SUPPLEMENTAL	.00	107.77	105.00	(2.77)	102.6
100-53640-210-000	WEED CONTROL - OUTSIDE SERVICE	.00	261.99	500.00	238.01	52.4
	TOTAL DEPARTMENT 640	.00	28,454.15	16,855.00	(11,599.15)	168.8
<u>DEPARTMENT 100</u>						
100-54100-210-000	PET CONTROL - CONTRACTS	.00	7,000.00	7,000.00	.00	100.0
	TOTAL DEPARTMENT 100	.00	7,000.00	7,000.00	.00	100.0

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<u>DEPARTMENT 910</u>						
100-54910-110-000	CEMETERY - WAGE	5,809.06	43,488.75	59,000.00	15,511.25	73.7
100-54910-110-500	CEMETERY - OVERTIME	161.20	161.20	.00	(161.20)	.0
100-54910-111-000	CEMETERY - FICA	439.79	3,281.82	4,400.00	1,118.18	74.6
100-54910-112-000	CEMETERY - RETIREMENT	211.78	895.19	1,800.00	904.81	49.7
100-54910-113-000	CEMETERY - HEALTH INSURANCE	816.39	3,779.23	8,000.00	4,220.77	47.2
100-54910-114-000	CEMETERY - DENTAL INSURANCE	59.69	273.69	700.00	426.31	39.1
100-54910-115-000	CEMETERY - VISION	44.72	44.72	400.00	355.28	11.2
100-54910-117-000	CEMETERY - LIFE INSURANCE	5.05	21.83	50.00	28.17	43.7
100-54910-118-000	CEMETERY - SUPPLEMENTAL BENEF	21.02	97.28	300.00	202.72	32.4
100-54910-150-000	CEMETERY - UNEMPLOYMENT	.00	.00	5,000.00	5,000.00	.0
100-54910-222-000	CEMETERY - HEAT & ELECTRIC	352.59	1,511.24	1,800.00	288.76	84.0
100-54910-224-000	CEMETERY - PHONE & INTERNET	129.98	779.87	1,200.00	420.13	65.0
100-54910-226-000	CEMETERY - WATER & SEWER	218.61	1,659.80	1,800.00	140.20	92.2
100-54910-340-000	CEMETERY- OPERATING SUPPLIES	189.14	4,370.60	8,000.00	3,629.40	54.6
100-54910-390-000	CEMETERY - MISC EXP	250.00	761.09	.00	(761.09)	.0
100-54910-400-000	CEMETERY - VEHICLE R&M	.00	677.65	2,000.00	1,322.35	33.9
100-54910-410-000	CEMETERY - FUEL	80.40	2,832.85	3,300.00	467.15	85.8
100-54910-700-000	CEMETERY - GRAVE OPENINGS	1,400.00	5,250.00	5,500.00	250.00	95.5
	TOTAL DEPARTMENT 910	10,189.42	69,886.81	103,250.00	33,363.19	67.7
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100-55120-000-000	IOWA COUNTY HISTORICAL SOCIETY	.00	5,000.00	5,000.00	.00	100.0
	TOTAL DEPARTMENT 120	.00	5,000.00	5,000.00	.00	100.0
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<u>DEPARTMENT 140</u>						
100-55140-000-000	CARE OF SENIOR CITIZENS	.00	9,000.00	9,000.00	.00	100.0
	TOTAL DEPARTMENT 140	.00	9,000.00	9,000.00	.00	100.0
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<u>DEPARTMENT 170</u>						
100-55170-000-000	WEBSITE DEVELOPMENT	.00	3,340.00	1,800.00	(1,540.00)	185.6
	TOTAL DEPARTMENT 170	.00	3,340.00	1,800.00	(1,540.00)	185.6

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<u>DEPARTMENT 200</u>						
100-55200-110-000	PARKS - WAGE	16,720.22	102,478.05	95,000.00	(7,478.05)	107.9
100-55200-110-500	PARKS - OVERTIME	573.26	573.26	.00	(573.26)	.0
100-55200-111-000	PARKS - FICA	1,281.59	7,483.26	7,500.00		99.8
100-55200-112-000	PARKS - RETIREMENT	731.67	3,568.89	3,000.00	(568.89)	119.0
100-55200-113-000	PARKS - HEALTH INSUR	2,324.08	14,688.07	12,000.00	(2,688.07)	122.4
100-55200-114-000	PARKS - DENTAL INSUR	169.90	1,090.43	1,000.00	(90.43)	109.0
100-55200-115-000	PARKS - VISION CARE	455.28	455.28	400.00	(55.28)	113.8
100-55200-117-000	PARKS - LIFE INSUR	14.38	88.35	100.00	11.65	88.4
100-55200-118-000	PARKS - SUPPLEMENTAL BENEFITS	59.84	378.16	500.00	121.84	75.6
100-55200-150-000	PARKS - UNEMPLOYMENT	.00	.00	10,000.00	10,000.00	.0
100-55200-222-000	PARKS - HEAT/ELECTRICITY	3,364.48	12,287.58	12,000.00	(287.58)	102.4
100-55200-224-000	PARKS - TELEPHONE/CELL/DSL	251.25	1,294.28	1,400.00	105.72	92.5
100-55200-226-000	PARKS - WATER/SEWER	1,248.38	6,191.56	7,500.00	1,308.44	82.6
100-55200-400-000	PARKS- VEHICLE/MWR RPR & MAINT	1,289.11	8,487.08	7,000.00	(1,487.08)	121.2
100-55200-410-000	PARKS - FUEL	758.58	7,123.87	9,000.00	1,876.13	79.2
100-55200-600-000	PARKS - MAINT & SUPPLIES	1,124.82	21,565.12	20,000.00	(1,565.12)	107.8
100-55200-615-000	PARKS - FERTILIZER/SEED/SPRAY	.00	7,268.09	5,000.00	(2,268.09)	145.4
TOTAL DEPARTMENT 200		30,366.84	195,021.33	191,400.00	(3,621.33)	101.9
<u>DEPARTMENT 250</u>						
100-55250-000-000	HISTORIC PRE. WALKING TOUR	.00	90.00	.00	(90.00)	.0
TOTAL DEPARTMENT 250		.00	90.00	.00	(90.00)	.0
<u>DEPARTMENT 300</u>						
100-55300-110-000	RECREATION - WAGE	3,739.17	26,265.92	34,000.00	7,734.08	77.3
100-55300-111-000	RECREATION - SOC & MEDICARE	275.89	2,255.42	2,600.00	344.58	86.8
100-55300-112-000	RECREATION - RETIREMENT	248.84	248.84	.00	(248.84)	.0
100-55300-175-000	RECREATION - UNIFORMS	.00	5,341.49	3,000.00	(2,341.49)	178.1
100-55300-180-000	RECREATION - UMPIRES	.00	4,325.64	3,000.00	(1,325.64)	144.2
100-55300-190-000	RECREATION - COACH STIPEND	.00	2,873.00	2,500.00	(373.00)	114.9
100-55300-200-000	RECREATION - OFFICE SUPPLIES	75.49	138.77	200.00	61.23	69.4
100-55300-220-000	RECREATION - MEMBERSHIPS	.00	.00	400.00	400.00	.0
100-55300-260-000	RECREATION - LEAGUE DUES	.00	1,150.00	3,000.00	1,850.00	38.3
100-55300-300-000	RECREATION - TELEPHONE	144.47	692.19	1,000.00	307.81	69.2
100-55300-420-000	RECREATION - FIELD MAINT/RPRS	.00	.00	1,000.00	1,000.00	.0
100-55300-600-000	RECREATION -OPERATING SUPPLIES	2.97	3,397.57	2,500.00	(897.57)	135.9
100-55300-700-000	RECREATION - BASKETBALL PRGM	.00	.00	100.00	100.00	.0
100-55300-710-000	RECREATION - GYMNASTICS PRGM	.00	2,100.00	2,400.00	300.00	87.5
100-55300-800-000	RECREATION - EQUIPMENT	.00	3,144.38	2,500.00	(644.38)	125.8
100-55300-900-000	RECREATION - CONCESSIONS	.00	2,798.83	3,000.00	201.17	93.3
TOTAL DEPARTMENT 300		4,486.83	54,732.05	61,200.00	6,467.95	89.4

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 310</u>						
100-55310-000-000	CELEBRATIONS & ENTERTAINMENT	1,075.33	11,680.87	9,000.00	(2,680.87)	129.8
100-55310-110-000	CELEBRATE & ENT - WAGE	552.38	1,770.89	2,000.00	229.11	88.5
100-55310-111-000	CELEBRATIONS & ENT - SOC&MED	41.46	128.71	200.00	71.29	64.4
100-55310-112-000	CELEBRATION & ENT - RETIREMENT	38.11	122.18	150.00	27.82	81.5
100-55310-113-000	CELEBRATIONS & ENT - HLTH INS	42.82	366.01	500.00	133.99	73.2
100-55310-114-000	CELEBRATIONS & ENT - DENTAL	1.43	24.94	.00	(24.94)	.0
100-55310-117-000	CELEBRATIONS & ENT - LIFE INS	.14	1.11	.00	(1.11)	.0
100-55310-118-000	CELEBRATIONS & ENT - AFLAC INS	1.09	7.67	.00	(7.67)	.0
	TOTAL DEPARTMENT 310	1,752.76	14,102.38	11,850.00	(2,252.38)	119.0
<u>DEPARTMENT 330</u>						
100-55330-000-000	LOVE DODGEVILLE EXPENSES	.00	1,398.67	1,000.00	(398.67)	139.9
	TOTAL DEPARTMENT 330	.00	1,398.67	1,000.00	(398.67)	139.9
<u>DEPARTMENT 420</u>						
100-55420-110-000	SWIMMING POOL - WAGE	160.00	81,331.13	85,000.00	3,668.87	95.7
100-55420-111-000	SWIMMING POOL - SOC & MEDICARE	12.24	6,254.82	7,000.00	745.18	89.4
100-55420-112-000	SWIMMING POOL - RETIREMENT	.00	.00	50.00	50.00	.0
100-55420-113-000	SWIMMING POOL - HEALTH INSUR	.00	.00	50.00	50.00	.0
100-55420-114-000	SWIMMING POOL - DENTAL INSUR	.00	.00	50.00	50.00	.0
100-55420-175-000	SWIMMING POOL - UNIFORMS	.00	256.65	500.00	243.35	51.3
100-55420-200-000	SWIM POOL - OFFICE SUPPLIES	.00	819.62	500.00	(319.62)	163.9
100-55420-215-000	SWIM POOL - PUBLICATION	.00	.00	600.00	600.00	.0
100-55420-220-000	SWIM POOL - LICENSE/MEMBERSHIP	.00	632.67	1,000.00	367.33	63.3
100-55420-300-000	SWIM POOL - TELEPHONE/DSL	31.50	558.08	600.00	41.92	93.0
100-55420-310-000	SWIM POOL - ELECTRICITY	382.52	11,155.33	14,000.00	2,844.67	79.7
100-55420-320-000	SWIM POOL - WATER/SEWER	1,685.92	7,065.26	7,000.00	(65.26)	100.9
100-55420-600-000	SWIM POOL - OPERATING SUPPLIES	.00	1,551.54	4,000.00	2,448.46	38.8
100-55420-620-000	SWIM POOL - CHEMICALS	85.40	12,923.69	11,000.00	(1,923.69)	117.5
100-55420-750-000	SWIM POOL - TRAINING/DRUG TEST	.00	.00	2,500.00	2,500.00	.0
	TOTAL DEPARTMENT 420	2,357.58	122,548.79	133,850.00	11,301.21	91.6
<u>DEPARTMENT 425</u>						
100-55425-000-000	SWIMMING POOL CONCESSIONS	.00	3,156.56	3,300.00	143.44	95.7
	TOTAL DEPARTMENT 425	.00	3,156.56	3,300.00	143.44	95.7

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 430</u>						
100-55430-110-000	SWIM TEAM - WAGE	.00	6,836.94	.00	(6,836.94)	.0
100-55430-111-000	SWIM TEAM - FICA	.00	484.77	.00	(484.77)	.0
100-55430-330-000	SWIM TEAM - MILEAGE	.00	417.41	.00	(417.41)	.0
100-55430-390-000	SWIM TEAM - MISC EXPENSE	.00	2,154.49	10,000.00	7,845.51	21.5
	TOTAL DEPARTMENT 430	.00	9,893.61	10,000.00	106.39	98.9
100-56110-000-000	FORESTRY	.00	9,732.00	9,000.00	(732.00)	108.1
100-56110-110-000	FORESTRY - WAGE	.00	618.14	6,000.00	5,381.86	10.3
100-56110-111-000	FORESTRY - SOC & MED	.00	44.39	1,000.00	955.61	4.4
100-56110-112-000	FORESTRY - RETIREMENT	.00	42.64	700.00	657.36	6.1
100-56110-113-000	FORESTRY - HEALTH INS	.00	165.91	1,800.00	1,634.09	9.2
100-56110-114-000	FORESTRY - DENTAL INS	.00	12.16	300.00	287.84	4.1
100-56110-117-000	FORESTRY - LIFE INS	.00	.55	50.00	49.45	1.1
100-56110-118-000	FORESTRY - AFLAC INS	.00	3.18	50.00	46.82	6.4
	TOTAL DEPARTMENT 110	.00	10,618.97	18,900.00	8,281.03	56.2
<u>DEPARTMENT 200</u>						
100-56200-000-000	ENVIRONMENTAL IMPACT EXP	.00	.00	17,083.00	17,083.00	.0
	TOTAL DEPARTMENT 200	.00	.00	17,083.00	17,083.00	.0
<u>DEPARTMENT 400</u>						
100-56400-000-000	ZONING & VARIANCE	.00	30.00	.00	(30.00)	.0
	TOTAL DEPARTMENT 400	.00	30.00	.00	(30.00)	.0
<u>DEPARTMENT 500</u>						
100-56500-000-000	HOUSING AUTHORITY	.00	2,300.00	2,500.00	200.00	92.0
	TOTAL DEPARTMENT 500	.00	2,300.00	2,500.00	200.00	92.0
<u>DEPARTMENT 600</u>						
100-56600-210-000	URBAN DEV - OUTSIDE SERVICES	8,606.16	30,341.23	.00	(30,341.23)	.0
	TOTAL DEPARTMENT 600	8,606.16	30,341.23	.00	(30,341.23)	.0

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<u>DEPARTMENT 700</u>						
100-56700-000-000	ECONOMIC DEVELOPMENT	(90.00)	.00	64,000.00	64,000.00	.0
100-56700-110-000	ECON. DEVELOPMENT - WAGES	6,814.79	6,814.79	6,900.00	85.21	98.8
100-56700-111-000	ECONOMIC DEV - FICA	527.70	527.70	.00	(527.70)	.0
100-56700-210-000	ECON DEV - OUTSIDE SERVICES	62,589.47	68,159.47	.00	(68,159.47)	.0
	TOTAL DEPARTMENT 700	69,841.96	75,501.96	70,900.00	(4,601.96)	106.5
<u>DEPARTMENT 710</u>						
100-56710-000-000	HISTORIC PRESERVATION	225.00	512.00	150.00	(362.00)	341.3
	TOTAL DEPARTMENT 710	225.00	512.00	150.00	(362.00)	341.3
<u>DEPARTMENT 210</u>						
100-57210-000-000	POLICE OUTLAY - CONTINGENCY	.00	3,224.88	.00	(3,224.88)	.0
	TOTAL DEPARTMENT 210	.00	3,224.88	.00	(3,224.88)	.0
<u>DEPARTMENT 330</u>						
100-57330-000-000	STREET CONSTRUCTION OUTLAY	9,344.21	25,088.60	60,000.00	34,911.40	41.8
	TOTAL DEPARTMENT 330	9,344.21	25,088.60	60,000.00	34,911.40	41.8
<u>DEPARTMENT 640</u>						
100-57640-000-000	PARKS OUTLAY	.00	6,843.93	9,000.00	2,156.07	76.0
	TOTAL DEPARTMENT 640	.00	6,843.93	9,000.00	2,156.07	76.0
<u>DEPARTMENT 653</u>						
100-57653-000-000	PARK IMPROVEMENT OUTLAY	.00	1,540.96	.00	(1,540.96)	.0
	TOTAL DEPARTMENT 653	.00	1,540.96	.00	(1,540.96)	.0
<u>DEPARTMENT 240</u>						
100-59240-000-000	TRANSFER TO CAPITAL PRJS FUND	.00	.00	269,344.00	269,344.00	.0
	TOTAL DEPARTMENT 240	.00	.00	269,344.00	269,344.00	.0

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GENERAL FUND

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100-82300-325-125 AMBULANCE - EMT BASIC TRAINING	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 300	.00	.00	2,500.00	2,500.00	.0
TOTAL FUND EXPENDITURES	952,207.29	4,934,310.93	5,588,599.00	654,288.07	88.3
NET REVENUE OVER EXPENDITURES	(81,297.28)	436,459.76	(268,984.00)	(705,443.76)	162.3

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DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
140-41110-000-000	GENERAL PROPERTY TAXES	.00	284,523.00	284,523.00	.00	100.0
	TOTAL TAX REVENUE	.00	284,523.00	284,523.00	.00	100.0
<u>INTEREST & MISC REVENUE</u>						
140-48100-000-000	INTEREST INCOME - DEBT	1,102.50	7,818.23	1,000.00	(6,818.23)	781.8
	TOTAL INTEREST & MISC REVENUE	1,102.50	7,818.23	1,000.00	(6,818.23)	781.8
	TOTAL FUND REVENUE	1,102.50	292,341.23	285,523.00	(6,818.23)	102.4

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DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
140-58100-000-000 PRINCIPAL	50,837.98	276,736.35	277,426.00	689.65	99.8
TOTAL DEPARTMENT 100	50,837.98	276,736.35	277,426.00	689.65	99.8
<u>DEPARTMENT 200</u>					
140-58200-000-000 INTEREST ON LONG TERM NOTE	24,291.02	76,038.47	45,277.00	(30,761.47)	167.9
TOTAL DEPARTMENT 200	24,291.02	76,038.47	45,277.00	(30,761.47)	167.9
<u>DEPARTMENT 300</u>					
140-58300-000-000 BOND ISSUANCE COSTS	.00	.00	400.00	400.00	.0
TOTAL DEPARTMENT 300	.00	.00	400.00	400.00	.0
TOTAL FUND EXPENDITURES	75,129.00	352,774.82	323,103.00	(29,671.82)	109.2
NET REVENUE OVER EXPENDITURES	(74,026.50)	(60,433.59)	(37,580.00)	22,853.59	(160.8)

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SPECIAL PURPOSE LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
150-41110-000-000	PROPERTY TAXES	.00	421,039.00	421,039.00	.00	100.0
	TOTAL TAX REVENUE	.00	421,039.00	421,039.00	.00	100.0
<u>FINES & PENALITIES</u>						
150-45110-000-000	FINE - OVERDUE	4.50	196.90	.00	(196.90)	.0
	TOTAL FINES & PENALITIES	4.50	196.90	.00	(196.90)	.0
<u>CHARGES TO PUBLIC</u>						
150-46100-000-000	COPIES	319.72	2,314.16	2,000.00	(314.16)	115.7
150-46715-000-000	LIBRARY - COUNTY AID	.00	116,816.43	111,551.00	(5,265.43)	104.7
150-46810-000-000	REIMBURSEMENTS	.00	61.07	.00	(61.07)	.0
	TOTAL CHARGES TO PUBLIC	319.72	119,191.66	113,551.00	(5,640.66)	105.0
<u>INTEREST & MISC REVENUE</u>						
150-48100-000-000	TEMPORARY INVESTMENTS INTERES	633.83	3,690.40	.00	(3,690.40)	.0
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV	174.15	3,960.61	.00	(3,960.61)	.0
	TOTAL INTEREST & MISC REVENUE	807.98	7,651.01	.00	(7,651.01)	.0
	TOTAL FUND REVENUE	1,132.20	548,078.57	534,590.00	(13,488.57)	102.5

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<u>LIBRARY OPERATIONS</u>					
150-55115-000-000 LIBRARY - OPERATING EXPENSE	29.28	18,007.05	.00	(18,007.05)	.0
150-55115-110-000 LIBRARY - WAGE ACCOUNT	62,145.30	284,500.99	322,511.00	38,010.01	88.2
150-55115-111-000 LIBRARY - SOC & MEDICARE	4,573.07	20,409.00	24,673.00	4,264.00	82.7
150-55115-112-000 LIBRARY - RETIREMENT	3,287.17	14,157.58	15,634.00	1,476.42	90.6
150-55115-113-000 LIBRARY - HEALTH INSURANCE	9,113.04	43,351.68	54,679.00	11,327.32	79.3
150-55115-114-000 LIBRARY - DENTAL INSUR	651.88	3,083.01	4,028.00	944.99	76.5
150-55115-115-000 LIBRARY - VISION CARE	.00	729.50	1,500.00	770.50	48.6
150-55115-117-000 LIBRARY - LIFE INS.	90.54	488.50	500.00	11.50	97.7
150-55115-118-000 LIBRARY - AFLAC INSUR	249.96	1,499.76	2,000.00	500.24	75.0
150-55115-200-000 LIBRARY- PROFESSIONAL SERVICES	12.50	1,212.50	.00	(1,212.50)	.0
150-55115-221-000 LIBRARY- ELECTRIC	1,322.26	4,500.00	4,500.00	.00	100.0
150-55115-222-000 LIBRARY- WATER/SEWER	372.72	1,581.20	1,500.00	(81.20)	105.4
150-55115-223-000 LIBRARY- TELEPHONE	172.14	1,330.49	1,740.00	409.51	76.5
150-55115-224-000 LIBRARY- COPIER COSTS	691.33	4,391.50	3,875.00	(516.50)	113.3
150-55115-225-000 LIBRARY- TEACH (INTERNET)	600.00	1,200.00	1,200.00	.00	100.0
150-55115-231-000 LIBRARY- SWLS NETSW	.00	13,265.10	13,266.00	.90	100.0
150-55115-232-000 LIBRARY- SWLS TECH SERVICES	.00	2,223.60	2,224.00	.40	100.0
150-55115-233-000 LIBRARY- WILS	.00	199.00	199.00	.00	100.0
150-55115-234-000 LIBRARY- WISCAT	.00	.00	200.00	200.00	.0
150-55115-300-000 LIBRARY SUPPLIES & EXPENSES	36.21	232.03	.00	(232.03)	.0
150-55115-311-000 LIBRARY - OFFICE SUPPLIES	77.40	3,009.22	3,500.00	490.78	86.0
150-55115-312-000 LIBRARY - ADVERTISING	.00	.00	300.00	300.00	.0
150-55115-313-000 LIBRARY - POSTAGE	13.24	341.99	400.00	58.01	85.5
150-55115-321-000 LIBRARY - BOOKS & MATERIALS	6,818.41	26,978.37	31,500.00	4,521.63	85.7
150-55115-322-000 LIBRARY - VISUAL	186.78	426.56	1,500.00	1,073.44	28.4
150-55115-323-000 LIBRARY - AUDIO	1,319.27	4,479.30	3,500.00	(979.30)	128.0
150-55115-324-000 LIBRARY - INTERACTIVE	1,259.92	1,968.74	800.00	(1,168.74)	246.1
150-55115-325-000 LIBRARY - PERIODICALS	322.20	2,206.41	2,000.00	(206.41)	110.3
150-55115-326-000 LIBRARY - NEWSPAPERS	.00	1,591.20	1,200.00	(391.20)	132.6
150-55115-327-000 LIBRARY - EMATERIALS (WPLC)	.00	4,160.84	4,161.00	.16	100.0
150-55115-328-000 LIBRARY - DATABASES	.00	1,822.32	2,000.00	177.68	91.1
150-55115-331-000 LIBRARY - EQUIPMENT	3,552.87	4,268.85	3,000.00	(1,268.85)	142.3
150-55115-341-000 LIBRARY - CUSTODIAL SUPPLIES	.00	13.28	100.00	86.72	13.3
150-55115-351-000 LIBRARY - BUILDING MAINTENANCE	.00	8.18	2,000.00	1,991.82	.4
150-55115-361-000 LIBRARY - TRAINING & EDUCATION	1,072.93	1,904.23	3,000.00	1,095.77	63.5
150-55115-371-000 LIBRARY - PROGRAMMING	1,381.18	4,683.45	5,000.00	316.55	93.7
150-55115-381-000 LIBRARY - OUTREACH	299.84	880.31	1,000.00	119.69	88.0
150-55115-390-000 ANNEX-OTHER SUPPLIES & EXPENS	.00	41.20	.00	(41.20)	.0
150-55115-391-000 LIBRARY - ANNEX UTILITIES	.00	1,896.21	3,300.00	1,403.79	57.5
150-55115-392-000 LIBRARY - ANNEX RENT	1,300.00	7,150.00	7,800.00	650.00	91.7
150-55115-393-000 LIBRARY - ANNEX MAINTENANCE	.00	95.98	200.00	104.02	48.0
150-55115-394-000 LIBRARY - ANNEX INTERNET	139.98	423.13	.00	(423.13)	.0
150-55115-395-000 LIBRARY - ANNEX SUPPLIES	.00	42.51	.00	(42.51)	.0
150-55115-400-000 LIBRARY - EDUCATION	.00	28.82	.00	(28.82)	.0
150-55115-500-000 LIBRARY - PROGRAMMING	.00	450.00	.00	(450.00)	.0
150-55115-510-000 LIBRARY -INSURANCE PROP & LIAB	351.75	2,987.61	4,100.00	1,112.39	72.9
TOTAL LIBRARY OPERATIONS	101,443.17	488,221.20	534,590.00	46,368.80	91.3

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TOTAL FUND EXPENDITURES	101,443.17	488,221.20	534,590.00	46,368.80	91.3
NET REVENUE OVER EXPENDITURES	(100,310.97)	59,857.37	.00	(59,857.37)	.0

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 REVENUES WITH COMPARISON TO BUDGET
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Section III. Item #7.

CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
160-41110-000-000	GENERAL PROPERTY TAXES	.00	591,972.00	591,972.00	.00	100.0
	TOTAL TAX REVENUE	.00	591,972.00	591,972.00	.00	100.0
<u>INTEREST & MISC REVENUE</u>						
160-48100-000-000	TEMPORARY INVESTMENTS INTERES	25,084.01	106,450.69	70,000.00	(36,450.69)	152.1
160-48105-000-000	MISCELLANEOUS REVENUE	18,565.00	40,815.00	.00	(40,815.00)	.0
160-48301-000-000	SALE OF LAW ENFORCEMENT EQUIP	.00	.00	10,000.00	10,000.00	.0
160-48900-000-000	TRANSFER FROM GENERAL FUND	.00	.00	269,344.00	269,344.00	.0
	TOTAL INTEREST & MISC REVENUE	43,649.01	147,265.69	349,344.00	202,078.31	42.2
	TOTAL FUND REVENUE	43,649.01	739,237.69	941,316.00	202,078.31	78.5

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
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CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
160-57140-000-000	BUILDING FUND OUTLAY	2,422.37	40,148.17	38,000.00	(2,148.17)	105.7
	TOTAL DEPARTMENT 140	2,422.37	40,148.17	38,000.00	(2,148.17)	105.7
	<u>DEPARTMENT 210</u>					
160-57210-000-000	POLICE OUTLAY	3,063.69	100,866.56	95,000.00	(5,866.56)	106.2
	TOTAL DEPARTMENT 210	3,063.69	100,866.56	95,000.00	(5,866.56)	106.2
	<u>DEPARTMENT 220</u>					
160-57220-000-000	FIRE OUTLAY - VEHICLE	.00	118,122.00	90,000.00	(28,122.00)	131.3
160-57220-820-000	FIRE OUTLAY - BUILDING	.00	8,408.00	20,000.00	11,592.00	42.0
	TOTAL DEPARTMENT 220	.00	126,530.00	110,000.00	(16,530.00)	115.0
	<u>DEPARTMENT 230</u>					
160-57230-000-000	AMBULANCE OUTLAY - VEHICLE	.00	.00	90,000.00	90,000.00	.0
160-57230-240-000	AMBULANCE OUTLAY - BLDG REMOD	44,525.00	151,774.66	68,000.00	(83,774.66)	223.2
160-57230-810-000	AMBULANCE OUTLAY - EQUIPMENT	8,101.10	75,643.84	79,000.00	3,356.16	95.8
	TOTAL DEPARTMENT 230	52,626.10	227,418.50	237,000.00	9,581.50	96.0
	<u>DEPARTMENT 300</u>					
160-57300-000-000	STREET MACHINERY OUTLAY	14,330.00	14,330.00	100,000.00	85,670.00	14.3
	TOTAL DEPARTMENT 300	14,330.00	14,330.00	100,000.00	85,670.00	14.3
	<u>DEPARTMENT 330</u>					
160-57330-000-000	STREET CONSTRUCTION OUTLAY	332,660.20	833,674.11	400,000.00	(433,674.11)	208.4
	TOTAL DEPARTMENT 330	332,660.20	833,674.11	400,000.00	(433,674.11)	208.4
	<u>DEPARTMENT 345</u>					
160-57345-000-000	STORM SEWER OUTLAY	.00	.00	70,000.00	70,000.00	.0
	TOTAL DEPARTMENT 345	.00	.00	70,000.00	70,000.00	.0

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CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 501</u>						
160-57501-000-000	CEMETERY OUTLAY	76,411.65	76,411.65	50,000.00	(26,411.65)	152.8
	TOTAL DEPARTMENT 501	76,411.65	76,411.65	50,000.00	(26,411.65)	152.8
<u>DEPARTMENT 600</u>						
160-57600-000-000	RECREATION OUTLAY	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEPARTMENT 600	.00	.00	5,000.00	5,000.00	.0
<u>DEPARTMENT 610</u>						
160-57610-000-000	LIBRARY BUILDING PRJ OUTLAY	58,405.99	58,405.99	.00	(58,405.99)	.0
	TOTAL DEPARTMENT 610	58,405.99	58,405.99	.00	(58,405.99)	.0
<u>DEPARTMENT 620</u>						
160-57620-000-000	POOL OUTLAY	.00	.00	20,000.00	20,000.00	.0
	TOTAL DEPARTMENT 620	.00	.00	20,000.00	20,000.00	.0
<u>DEPARTMENT 640</u>						
160-57640-000-000	PARKS OUTLAY	.00	38,515.50	.00	(38,515.50)	.0
	TOTAL DEPARTMENT 640	.00	38,515.50	.00	(38,515.50)	.0
<u>DEPARTMENT 100</u>						
160-58100-000-000	CAPITAL LEASE PRINCIPAL	4,903.52	31,832.16	16,159.00	(15,673.16)	197.0
	TOTAL DEPARTMENT 100	4,903.52	31,832.16	16,159.00	(15,673.16)	197.0
<u>DEPARTMENT 200</u>						
160-58200-000-000	CAPITAL LEASE INT EXPENSE	.00	156.56	157.00	.44	99.7
	TOTAL DEPARTMENT 200	.00	156.56	157.00	.44	99.7
	TOTAL FUND EXPENDITURES	544,823.52	1,548,289.20	1,141,316.00	(406,973.20)	135.7
	NET REVENUE OVER EXPENDITURES	(501,174.51)	(809,051.51)	(200,000.00)	609,051.51	(404.5)

CITY OF DODGEVILLE
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AMERICAN RESCUE PLAN ACT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE & FEDERAL AID</u>						
161-43300-000-000	FEDERAL GRANTS-AM RESCUE PLAN	114,649.33	114,649.33	.00	(114,649.33)	.0
161-43320-000-000	FED GRANTS-ARPA - POLICE DEPT	.00	10,527.75	.00	(10,527.75)	.0
	TOTAL STATE & FEDERAL AID	114,649.33	125,177.08	.00	(125,177.08)	.0
	TOTAL FUND REVENUE	114,649.33	125,177.08	.00	(125,177.08)	.0

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
161-51710-000-000 ARPA EXPENDITURE	29,855.78	115,105.83	75,000.00	(40,105.83)	153.5
TOTAL DEPARTMENT 710	29,855.78	115,105.83	75,000.00	(40,105.83)	153.5
TOTAL FUND EXPENDITURES	29,855.78	115,105.83	75,000.00	(40,105.83)	153.5
NET REVENUE OVER EXPENDITURES	84,793.55	10,071.25	(75,000.00)	(85,071.25)	13.4

CITY OF DODGEVILLE
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AFFORDABLE HOUSING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
170-56600-000-000 URBAN DEVELOPMENT	.00	125,000.00	.00	(125,000.00)	.0
TOTAL DEPARTMENT 600	.00	125,000.00	.00	(125,000.00)	.0
TOTAL FUND EXPENDITURES	.00	125,000.00	.00	(125,000.00)	.0
NET REVENUE OVER EXPENDITURES	.00	(125,000.00)	.00	125,000.00	.0

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
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WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES TO PUBLIC</u>						
200-46451-000-300	UNMETERED SALE OF WATER(M.B.)	70.00	1,400.00	4,000.00	2,600.00	35.0
200-46452-000-100	RESIDENTIAL	103,801.05	622,207.08	616,000.00	(6,207.08)	101.0
200-46452-000-200	COMMERCIAL	31,302.29	201,099.94	205,000.00	3,900.06	98.1
200-46452-000-300	INDUSTRIAL	3,271.25	16,954.53	16,000.00	(954.53)	106.0
200-46452-000-400	PUBLIC AUTHORITY	54,919.88	110,553.35	64,000.00	(46,553.35)	172.7
200-46452-000-600	MULTI-FAMILY	11,432.26	89,564.15	74,000.00	(15,564.15)	121.0
200-46453-000-000	PRIVATE FIRE PROTECTION	5,040.00	29,680.00	24,000.00	(5,680.00)	123.7
200-46453-000-470	FORFEITED DISCOUNTS	830.59	4,444.23	3,000.00	(1,444.23)	148.1
200-46454-000-000	PUBLIC FIRE PROTECTION	67,151.40	402,422.76	395,000.00	(7,422.76)	101.9
200-46910-000-471	MISC. SERVICE REV.(RECONNECT)	315.00	1,960.00	2,000.00	40.00	98.0
200-46910-000-474	OTHER WATER REVENUE	1,773.46	12,280.67	27,000.00	14,719.33	45.5
	TOTAL CHARGES TO PUBLIC	279,907.18	1,492,566.71	1,430,000.00	(62,566.71)	104.4
<u>MISCELLANEOUS REVENUE</u>						
200-47400-000-000	RECEIPT OF CONTRIBUTED CAPITAL	6,539.44	6,539.44	.00	(6,539.44)	.0
	TOTAL MISCELLANEOUS REVENUE	6,539.44	6,539.44	.00	(6,539.44)	.0
<u>INTEREST & MISC REVENUE</u>						
200-48100-000-419	INTEREST & DIVIDEND INCOME	(100.23)	1,857.62	2,000.00	142.38	92.9
200-48100-000-421	MISC. NONOPERATING INCOME	330.00	693.02	.00	(693.02)	.0
	TOTAL INTEREST & MISC REVENUE	229.77	2,550.64	2,000.00	(550.64)	127.5
	TOTAL FUND REVENUE	286,676.39	1,501,656.79	1,432,000.00	(69,656.79)	104.9

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
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		WATER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-51510-000-000	AUDITING	.00	10,627.00	7,500.00	(3,127.00)	141.7
	TOTAL DEPARTMENT 510	.00	10,627.00	7,500.00	(3,127.00)	141.7
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200-53700-000-403	DEPRECIATION EXPENSE	.00	.00	250,000.00	250,000.00	.0
200-53700-000-408	TAXES	170,459.00	172,080.67	200,000.00	27,919.33	86.0
200-53700-000-409	PSC REGULATORY EXPENSE	.00	.00	3,000.00	3,000.00	.0
200-53700-000-410	SOCIAL SECURITY TAXES	3,800.08	18,271.99	15,000.00	(3,271.99)	121.8
200-53700-000-427	INTEREST ON LONG TERM DEBT	6,803.07	32,748.73	2,000.00	(30,748.73)	1637.4
200-53700-000-428	AMORTIZATION OF DEBT DISCOUNT	551.64	551.64	1,100.00	548.36	50.2
200-53700-000-903	SUPPLIES AND EXPENSE	.00	235.00	1,000.00	765.00	23.5
200-53700-600-000	METER READING LABOR	653.03	4,232.15	2,500.00	(1,732.15)	169.3
200-53700-602-000	SUPPLIES AND EXPENSE	.00	142.97	1,200.00	1,057.03	11.9
200-53700-605-000	MAINT. SOURCE OF SUPPLY PLANT	.00	611.92	.00	(611.92)	.0
200-53700-620-000	PUMPING EXPENSE/OPER. LABOR	627.95	1,215.86	.00	(1,215.86)	.0
200-53700-622-000	PUMPING POWER ELECTRICITY	20,026.83	86,751.49	82,000.00	(4,751.49)	105.8
200-53700-623-000	PUMPING SUPPLIES AND EXPENSE	1,156.85	9,448.01	8,000.00	(1,448.01)	118.1
200-53700-625-000	MAINTENANCE OF PUMPING	.00	8,162.57	3,000.00	(5,162.57)	272.1
200-53700-630-000	WATER TREAT. OPERATION LABOR	8,378.84	29,651.82	27,000.00	(2,651.82)	109.8
200-53700-631-000	WATER TREATMENT CHEMICALS	1,621.72	15,433.55	18,000.00	2,566.45	85.7
200-53700-632-000	WATER TREAT. SUPPLIES & EXP.	138.00	1,702.13	5,000.00	3,297.87	34.0
200-53700-640-000	OPERATION LABOR	16,112.94	76,099.52	65,000.00	(11,099.52)	117.1
200-53700-641-000	TRANS. & DIST. SUPPLIES & EXP.	917.68	12,008.56	5,000.00	(7,008.56)	240.2
200-53700-650-000	REPAIRS OF WATER PLANT	.00	24,697.17	89,000.00	64,302.83	27.8
200-53700-651-000	MAINTENANCE OF MAINS	61,943.90	113,737.80	25,000.00	(88,737.80)	455.0
200-53700-652-000	MAINTENANCE OF SERVICE	1,177.37	8,200.91	8,000.00	(200.91)	102.5
200-53700-653-000	METER MAINTENANCE	1,770.73	5,068.95	7,000.00	1,931.05	72.4
200-53700-654-000	MAINTENANCE OF HYDRANTS	(8,388.22)	11,812.69	4,000.00	(7,812.69)	295.3
200-53700-660-000	TRANSPORTATION EXPENSE	895.88	7,310.14	50,000.00	42,689.86	14.6
200-53700-680-000	ADMIN. AND GENERAL SALARIES	17,850.86	76,904.58	75,000.00	(1,904.58)	102.5
200-53700-680-100	BILLING AND ACCOUNTING	7,496.46	36,519.76	25,000.00	(11,519.76)	146.1
200-53700-681-000	OFFICE SUPPLIES AND EXPENSE	1,820.60	13,106.24	10,000.00	(3,106.24)	131.1
200-53700-682-000	OUTSIDE SERVICE EMPLOYED	22,591.44	67,247.52	50,000.00	(17,247.52)	134.5
200-53700-684-000	INSURANCE EXPENSE	1,369.62	8,319.83	14,000.00	5,680.17	59.4
200-53700-686-000	EMPLOYEE PENSION & BENEFITS	11,982.86	67,777.52	50,000.00	(17,777.52)	135.6
200-53700-688-000	REGULATORY COMMISSION EXPENS	.00	125.00	1,000.00	875.00	12.5
200-53700-689-000	MISC. GENERAL EXPENSE	84.10	272.96	1,000.00	727.04	27.3
	TOTAL DEPARTMENT 700	351,843.23	910,449.65	1,097,800.00	187,350.35	82.9
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DEPARTMENT 000						
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200-99000-000-000	COMPENSATED ABSENCE EXPENSE	3,069.96	3,069.96	2,000.00	(1,069.96)	153.5
	TOTAL DEPARTMENT 000	3,069.96	3,069.96	2,000.00	(1,069.96)	153.5

CITY OF DODGEVILLE
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WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	354,913.19	924,146.61	1,107,300.00	183,153.39	83.5
NET REVENUE OVER EXPENDITURES	(68,236.80)	577,510.18	324,700.00	(252,810.18)	177.9

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SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES TO PUBLIC</u>						
300-46411-000-100	RESIDENTIAL REVENUE	141,742.25	847,724.36	830,000.00	(17,724.36)	102.1
300-46411-000-200	COMMERCIAL REVENUE	37,511.96	242,248.08	250,000.00	7,751.92	96.9
300-46411-000-300	INDUSTRIAL REVENUE	2,776.23	11,688.49	12,000.00	311.51	97.4
300-46411-000-400	PUBLIC AUTHORITY REVENUE	75,184.06	111,231.90	39,000.00	(72,231.90)	285.2
300-46411-000-500	MULTI-FAMILY	13,718.89	113,263.78	90,000.00	(23,263.78)	125.9
300-46411-000-600	REVENUE FROM SANITARY DISTRICT	6,230.75	33,080.87	36,000.00	2,919.13	91.9
300-46413-000-000	CUSTOMER FORFEITED DISCOUNTS	776.06	4,243.77	4,000.00	(243.77)	106.1
300-46910-000-000	MISC. OPERATING REVENUE	461.74	461.74	.00	(461.74)	.0
	TOTAL CHARGES TO PUBLIC	278,401.94	1,363,942.99	1,261,000.00	(102,942.99)	108.2
<u>MISCELLANEOUS REVENUE</u>						
300-47400-000-000	OTHER SEWER REVENUE	1,998.78	13,930.96	40,000.00	26,069.04	34.8
300-47500-000-000	RECEIPT OF CONTRIBUTED CAPITAL	6,072.68	6,072.68	140,000.00	133,927.32	4.3
	TOTAL MISCELLANEOUS REVENUE	8,071.46	20,003.64	180,000.00	159,996.36	11.1
<u>INTEREST & MISC REVENUE</u>						
300-48100-000-419	INTEREST & DIVIDEND INCOME	68,873.29	126,686.27	2,000.00	(124,686.27)	6334.3
300-48100-000-421	MISC NONOPERATING INCOME	.00	342.47	.00	(342.47)	.0
300-48110-100-419	(GAIN)/LOSS ON INVESTMENTS	.00	.00	3,000.00	3,000.00	.0
	TOTAL INTEREST & MISC REVENUE	68,873.29	127,028.74	5,000.00	(122,028.74)	2540.6
	TOTAL FUND REVENUE	355,346.69	1,510,975.37	1,446,000.00	(64,975.37)	104.5

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
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SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
300-51510-000-000 AUDITING	.00	10,802.00	5,000.00	(5,802.00)	216.0
TOTAL DEPARTMENT 510	.00	10,802.00	5,000.00	(5,802.00)	216.0
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300-53600-000-403 DEPRECIATION EXPENSE	.00	.00	310,000.00	310,000.00	.0
300-53600-000-408 SOCIAL SECURITY TAXES	3,534.38	15,458.10	14,000.00	(1,458.10)	110.4
300-53600-000-427 INTEREST ON LONG TERM DEBT	(4,927.07)	54,622.03	48,000.00	(6,622.03)	113.8
300-53600-000-428 AMORT. OF DEBT DISC. & EXPENSE	154.05	154.05	400.00	245.95	38.5
300-53600-000-820 OTHER GENERAL LABOR	66.78	66.78	14,000.00	13,933.22	.5
300-53600-000-821 POWER & FUEL FOR PUMPING	13,054.90	61,569.82	50,000.00	(11,569.82)	123.1
300-53600-000-826 OTHER CHEMICALS FOR SEWERAGE	.00	17,424.81	18,000.00	575.19	96.8
300-53600-000-827 OTHER OPER. SUPPLIES & EXPENSE	3,175.21	75,722.44	80,000.00	4,277.56	94.7
300-53600-000-828 TRANSPORTATION EXPENSE	25,257.02	33,379.29	50,000.00	16,620.71	66.8
300-53600-000-831 MAINT. OF SEWER COLLECT.SYSTEM	10,636.57	48,375.83	30,000.00	(18,375.83)	161.3
300-53600-000-832 PUMPING EQUIPMENT	45,147.69	68,774.89	8,000.00	(60,774.89)	859.7
300-53600-000-833 MAINT. TREAT.& DISPOSAL EQUIP.	.00	7,552.21	.00	(7,552.21)	.0
300-53600-000-834 MAINT. OF GENERAL PLANT	26,131.84	125,659.90	80,000.00	(45,659.90)	157.1
300-53600-000-835 METER MAINT. & OTHER EXPENSE	.00	.00	40,000.00	40,000.00	.0
300-53600-000-840 BILLING, COLLECTING & ACCTG.	12,295.62	57,280.33	55,000.00	(2,280.33)	104.2
300-53600-000-850 ADMIN. & GENERAL SALARIES	9,115.41	43,728.87	50,000.00	6,271.13	87.5
300-53600-000-851 OFFICE SUPPLIES & EXPENSE	1,588.77	12,468.23	15,000.00	2,531.77	83.1
300-53600-000-852 OUTSIDE SERVICE EMPLOYED	5,957.50	33,607.92	50,000.00	16,392.08	67.2
300-53600-000-853 INSURANCE EXPENSE	4,453.03	28,902.15	24,000.00	(4,902.15)	120.4
300-53600-000-854 EMPLOYEE PENSION & BENEFITS	10,862.17	53,964.35	55,000.00	1,035.65	98.1
300-53600-000-856 MISC. & GENERAL EXPENSE	131.60	902.70	1,000.00	97.30	90.3
TOTAL DEPARTMENT 600	166,635.47	739,614.70	992,400.00	252,785.30	74.5
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300-89900-000-000 COMPENSATED ABSENCE EXPENDIT.	(8,104.11)	(8,104.11)	.00	8,104.11	.0
TOTAL DEPARTMENT 900	(8,104.11)	(8,104.11)	.00	8,104.11	.0
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TOTAL FUND EXPENDITURES	158,531.36	742,312.59	997,400.00	255,087.41	74.4
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NET REVENUE OVER EXPENDITURES	196,815.33	768,662.78	448,600.00	(320,062.78)	171.4

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
430-41111-000-000	TIF INCREMENT #3	(.20)	119,074.80	119,075.00	.20	100.0
	TOTAL TAX REVENUE	(.20)	119,074.80	119,075.00	.20	100.0
<u>INTEREST & MISC REVENUE</u>						
430-48100-000-000	TID 3 INTEREST INCOME	(2,084.29)	(12,353.01)	.00	12,353.01	.0
430-48300-000-000	TID 3 PROPERTY SALES	.00	148,666.00	.00	(148,666.00)	.0
	TOTAL INTEREST & MISC REVENUE	(2,084.29)	136,312.99	.00	(136,312.99)	.0
	TOTAL FUND REVENUE	(2,084.49)	255,387.79	119,075.00	(136,312.79)	214.5

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
430-51510-000-000 AUDITING	.00	5,742.00	3,000.00	(2,742.00)	191.4
TOTAL DEPARTMENT 510	.00	5,742.00	3,000.00	(2,742.00)	191.4
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430-56700-000-000 TID 3 CAPITAL EXPENDITURES	2,851.70	14,790.00	.00	(14,790.00)	.0
430-56700-110-000 TID 3 - ADMIN WAGES	6,814.79	6,814.79	10,000.00	3,185.21	68.2
430-56700-111-000 TID 3 - FICA	527.70	527.70	.00	(527.70)	.0
TOTAL DEPARTMENT 700	10,194.19	22,132.49	10,000.00	(12,132.49)	221.3
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DEPARTMENT 701					
430-56701-000-000 TID 3 - PRINCIPAL	.00	50,000.00	50,000.00	.00	100.0
TOTAL DEPARTMENT 701	.00	50,000.00	50,000.00	.00	100.0
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DEPARTMENT 702					
430-56702-000-000 TID 3 - INTEREST	.00	92,127.08	98,756.00	6,628.92	93.3
TOTAL DEPARTMENT 702	.00	92,127.08	98,756.00	6,628.92	93.3
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DEPARTMENT 710					
430-56710-000-000 TID #3 PROFESSIONAL SERVICES	3,936.00	9,478.00	3,000.00	(6,478.00)	315.9
430-56710-210-100 TID #3 BOND ISSUANCES COSTS	.00	1,400.00	800.00	(600.00)	175.0
TOTAL DEPARTMENT 710	3,936.00	10,878.00	3,800.00	(7,078.00)	286.3
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DEPARTMENT 720					
430-56720-000-000 TID #3 DOR FEE	.00	150.00	150.00	.00	100.0
TOTAL DEPARTMENT 720	.00	150.00	150.00	.00	100.0
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430-57330-000-000 TID 3 - HWY & ST CONSTR OUTLAY	(29,403.13)	279,657.05	.00	(279,657.05)	.0
TOTAL DEPARTMENT 330	(29,403.13)	279,657.05	.00	(279,657.05)	.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 700</u>					
430-57700-000-000 TID 3 - DEVELOPER'S INCENTIVE	.00	.00	40,000.00	40,000.00	.0
430-57700-720-100 LIMESTONE DEVELOP INCENTIVE	.00	34,743.30	.00	(34,743.30)	.0
TOTAL DEPARTMENT 700	.00	34,743.30	40,000.00	5,256.70	86.9
TOTAL FUND EXPENDITURES	(15,272.94)	495,429.92	205,706.00	(289,723.92)	240.8
NET REVENUE OVER EXPENDITURES	13,188.45	(240,042.13)	(86,631.00)	153,411.13	(277.1)

CITY OF DODGEVILLE
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
100-41110-000-000	GENERAL PROPERTY TAXES	.00	.00	2,692,298.00	2,692,298.00	.0
100-41140-000-000	MOBILE HOME FEE	3,172.45	3,172.45	12,500.00	9,327.55	25.4
100-41210-000-000	ROOM TAX	12,894.52	12,894.52	120,000.00	107,105.48	10.8
100-41310-000-000	TAXE FROM REGUL. MUNIC. UTIL.	.00	.00	190,000.00	190,000.00	.0
100-41321-000-000	AID IN LIEU OF TAXES (ST. FRA)	2,000.00	2,000.00	2,000.00	.00	100.0
	TOTAL TAX REVENUE	18,066.97	18,066.97	3,016,798.00	2,998,731.03	.6
<u>STATE & FEDERAL AID</u>						
100-43210-000-000	STATE AID FOR POLICE TRAINING	.00	.00	2,640.00	2,640.00	.0
100-43220-000-000	GENERAL TRANSPORTATION AID	98,259.59	98,259.59	393,381.00	295,121.41	25.0
100-43221-000-000	CONNECTING HIGHWAY AID	7,828.42	7,828.42	31,314.00	23,485.58	25.0
100-43320-000-000	AID IN LIEU OF TAXES (DNR)	.00	.00	70.00	70.00	.0
100-43400-000-000	SHARED REVENUE	.00	.00	746,262.00	746,262.00	.0
100-43420-000-000	FIRE DUES (2% DUES)	.00	.00	21,055.00	21,055.00	.0
100-43525-000-000	POLICE DEPT GRANTS	.00	.00	1,000.00	1,000.00	.0
100-43540-000-000	RECYCLING GRANT	.00	.00	15,100.00	15,100.00	.0
100-43610-000-000	MUNICIPAL SERVICES PAYMENT	4,297.59	4,297.59	4,298.00	.41	100.0
100-43650-000-000	ENVIRONMENTAL IMPACT FEES	.00	.00	17,083.00	17,083.00	.0
100-43690-000-000	SITE ASSMT/BROWNSFIELD GRANT	.00	.00	120,000.00	120,000.00	.0
100-43800-000-000	STATE AID AMBULANCE	.00	.00	31,000.00	31,000.00	.0
	TOTAL STATE & FEDERAL AID	110,385.60	110,385.60	1,383,203.00	1,272,817.40	8.0
<u>LICENSES & PERMITS</u>						
100-44100-000-000	LIQUOR & MALT BEVERAGE LICENSE	43.00	43.00	7,000.00	6,957.00	.6
100-44110-000-000	OPERATORS LICENSE (BARTENDER)	3.00	3.00	3,000.00	2,997.00	.1
100-44120-000-000	CIGARETTE & TOBACCO LICENSE	.00	.00	300.00	300.00	.0
100-44130-000-000	CABLE FRANCHISE FEES	10,526.30	10,526.30	44,000.00	33,473.70	23.9
100-44140-000-000	MOBILE HOME PARK LICENSE	.00	.00	250.00	250.00	.0
100-44210-000-000	OTHER MISC LICENSES	.00	.00	125.00	125.00	.0
100-44300-000-000	BLDG. PERMITS & INSPECT. FEE	1,484.00	1,484.00	40,000.00	38,516.00	3.7
100-44310-000-000	OTHER MISC PERMITS	566.00	566.00	4,800.00	4,234.00	11.8
100-44315-000-000	STORM WATER CONTROL PERMITS	.00	.00	1,000.00	1,000.00	.0
100-44320-000-000	UTLITY PERMITS	.00	.00	1,500.00	1,500.00	.0
100-44400-000-000	ZONING AND VARIANCE	.00	.00	600.00	600.00	.0
100-44413-000-000	INSURANCE DIVIDENDS	1,155.00	1,155.00	9,200.00	8,045.00	12.6
100-44900-000-000	DOG LICENSE	1,650.00	1,650.00	6,200.00	4,550.00	26.6
	TOTAL LICENSES & PERMITS	15,427.30	15,427.30	117,975.00	102,547.70	13.1

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & PENALITIES</u>						
100-45110-000-000	COURT PENALTIES & COSTS	759.05	759.05	7,500.00	6,740.95	10.1
100-45120-000-000	PARKING VIOLATIONS	5,885.00	5,885.00	12,500.00	6,615.00	47.1
100-45910-000-000	POLICE EVIDENCE VIOLATIONS	269.97	269.97	.00	(269.97)	.0
TOTAL FINES & PENALITIES		6,914.02	6,914.02	20,000.00	13,085.98	34.6
<u>CHARGES TO PUBLIC</u>						
100-46100-000-000	CLERK'S FEE	425.00	425.00	3,200.00	2,775.00	13.3
100-46115-000-000	PUBLICATION FEE - LICENSE	.00	.00	220.00	220.00	.0
100-46122-000-000	AMBULANCE CONTRACTS	.00	.00	42,000.00	42,000.00	.0
100-46200-000-000	LAW ENFORCEMENT FEE (POLICE)	44.25	44.25	300.00	255.75	14.8
100-46202-000-000	LOCAL POLICE SERVICE	501.84	501.84	65,000.00	64,498.16	.8
100-46210-000-000	FIRE DEPARTMENT FEE	5,997.47	5,997.47	12,000.00	6,002.53	50.0
100-46220-000-000	2% FIRE DUES FROM TOWNS	384.61	384.61	.00	(384.61)	.0
100-46222-000-000	FIRE PROTECTION CONTRACTS	.00	.00	63,440.00	63,440.00	.0
100-46230-000-000	AMBULANCE FEE	108,895.66	108,895.66	480,000.00	371,104.34	22.7
100-46230-000-100	AMBULANCE TRAINING FEES	90.00	90.00	4,000.00	3,910.00	2.3
100-46230-000-200	AMBULANCE MISC FEES	.00	.00	2,000.00	2,000.00	.0
100-46310-000-000	HWY MAINT CHARGES TO PUBLIC	.00	.00	1,500.00	1,500.00	.0
100-46320-000-000	SNOW AND ICE CONTROL	.00	.00	500.00	500.00	.0
100-46330-000-000	WEED CONTROL	.00	.00	4,000.00	4,000.00	.0
100-46430-000-000	RECYCLING - BINS	60.52	60.52	400.00	339.48	15.1
100-46430-000-100	RECYCLING - CLEANUP DAYS	.00	.00	8,500.00	8,500.00	.0
100-46432-000-000	GARBAGE PENALTIES	245.69	245.69	1,500.00	1,254.31	16.4
100-46435-000-000	GARBAGE DISPOSAL	41,537.32	41,537.32	26,000.00	(15,537.32)	159.8
100-46540-000-000	CEMETERY FEES	3,160.00	3,160.00	24,000.00	20,840.00	13.2
100-46720-000-000	PARKS - PAVILLION RENTALS	600.00	600.00	9,000.00	8,400.00	6.7
100-46722-000-000	PARK SHELTER FEE	.00	.00	5,000.00	5,000.00	.0
100-46726-000-000	PARK OUTLAY (REC CONTRACTS)	.00	.00	11,000.00	11,000.00	.0
100-46729-000-000	SWIMMING POOL CONCESSIONS	.00	.00	17,000.00	17,000.00	.0
100-46730-000-000	SWIMMING POOL FEES	.00	.00	55,000.00	55,000.00	.0
100-46731-000-000	SWIM TEAM	.00	.00	7,000.00	7,000.00	.0
100-46740-000-000	RECREATION FEES	4,360.13	4,360.13	50,000.00	45,639.87	8.7
100-46744-000-000	HISTORIC WALKING TOUR SALES	20.00	20.00	.00	(20.00)	.0
100-46810-000-000	FORESTRY	.00	.00	1,500.00	1,500.00	.0
TOTAL CHARGES TO PUBLIC		166,322.49	166,322.49	894,060.00	727,737.51	18.6

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<u>INTEREST & MISC REVENUE</u>						
100-48000-000-000	MISCELLANEOUS REVENUE	37.69	37.69	701,000.00	700,962.31	.0
100-48000-100-000	MISC POLICE REVENUE	.00	.00	3,000.00	3,000.00	.0
100-48100-000-000	INTEREST TEMPORARY INVESTMENT	19,347.13	19,347.13	115,000.00	95,652.87	16.8
100-48110-100-000	INVESTMENTS (GAIN)/LOSS	.00	.00	10,000.00	10,000.00	.0
100-48200-000-000	INTEREST CAMPBELL TRUST PK/PL	627.62	627.62	700.00	72.38	89.7
100-48202-000-000	INTEREST CAMPBELL TRUST CMTRY	18.83	18.83	25.00	6.17	75.3
100-48210-000-000	LAND RENT	900.40	900.40	8,000.00	7,099.60	11.3
100-48301-000-000	SALE OF LAW ENFORCEMENT EQUIP	.00	.00	500.00	500.00	.0
100-48500-000-200	LOVE DODGEVILLE DONATIONS	.00	.00	500.00	500.00	.0
100-48500-000-300	POLICE DEPARTMENT DONATIONS	3,000.00	3,000.00	300.00	(2,700.00)	1000.0
	TOTAL INTEREST & MISC REVENUE	23,931.67	23,931.67	839,025.00	815,093.33	2.9
	TOTAL FUND REVENUE	341,048.05	341,048.05	6,271,061.00	5,930,012.95	5.4

CITY OF DODGEVILLE
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		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51100-110-000	COUNCIL - WAGE	6,276.96	6,276.96	44,000.00	37,723.04	14.3
100-51100-111-000	COUNCIL - FICA	480.32	480.32	3,430.00	2,949.68	14.0
100-51100-390-000	COUNCIL- MISC EXPENSE	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 100		6,757.28	6,757.28	48,430.00	41,672.72	14.0
<u>DEPARTMENT 120</u>						
100-51120-110-000	COMMITTEE & COMMISSIONS - WAG	100.00	100.00	2,000.00	1,900.00	5.0
100-51120-111-000	COMMITTEE & COMMISSIONS - FICA	7.66	7.66	200.00	192.34	3.8
100-51120-390-000	COMMITTEE & COMMISS. MISC EXP	.00	.00	250.00	250.00	.0
TOTAL DEPARTMENT 120		107.66	107.66	2,450.00	2,342.34	4.4
<u>DEPARTMENT 300</u>						
100-51300-000-000	CITY ATTORNEY	84.74	84.74	84,000.00	83,915.26	.1
100-51300-390-000	MISC LEGAL FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 300		84.74	84.74	85,000.00	84,915.26	.1
<u>DEPARTMENT 311</u>						
100-51311-000-000	LAW OUTSIDE SERVICE	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 311		.00	.00	1,000.00	1,000.00	.0
<u>DEPARTMENT 410</u>						
100-51410-110-000	MAYOR - WAGE	6,039.42	6,039.42	22,600.00	16,560.58	26.7
100-51410-111-000	MAYOR - FICA	462.02	462.02	1,730.00	1,267.98	26.7
100-51410-310-000	MAYOR - OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
100-51410-325-000	MAYOR - TRAINING & CONF	.00	.00	600.00	600.00	.0
100-51410-390-000	MAYOR - MISC EXPENSE	93.24	93.24	.00	(93.24)	.0
TOTAL DEPARTMENT 410		6,594.68	6,594.68	25,030.00	18,435.32	26.4

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>						
100-51420-110-000	CLERK - WAGE	22,157.11	22,157.11	148,057.00	125,899.89	15.0
100-51420-111-000	CLERK - FICA	1,532.16	1,532.16	13,357.00	11,824.84	11.5
100-51420-112-000	CLERK - RETIREMENT	1,539.96	1,539.96	10,290.00	8,750.04	15.0
100-51420-113-000	CLERK - HEALTH INSUR	6,989.36	6,989.36	42,144.00	35,154.64	16.6
100-51420-114-000	CLERK - DENTAL INSUR	440.98	440.98	2,645.00	2,204.02	16.7
100-51420-115-000	CLERK - VISION CARE	.00	.00	737.00	737.00	.0
100-51420-117-000	CLERK - LIFE INS	32.82	32.82	197.00	164.18	16.7
100-51420-118-000	CLERK - SUPPLEMENTAL BENEFITS	163.88	163.88	983.00	819.12	16.7
100-51420-325-000	CLERK - TRAINING/CONFERENCE	65.00	65.00	4,000.00	3,935.00	1.6
100-51420-390-000	CLERK MISC EXPENSE	20.00	20.00	700.00	680.00	2.9
	TOTAL CITY CLERK	32,941.27	32,941.27	223,110.00	190,168.73	14.8
<u>DEPARTMENT 440</u>						
100-51440-110-000	ELECTIONS - WAGE	18.00	18.00	8,000.00	7,982.00	.2
100-51440-310-000	ELECTIONS - OFFICE SUPPLIES	16.07	16.07	3,100.00	3,083.93	.5
100-51440-315-000	ELECTIONS - POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-51440-326-000	ELECTIONS - MEALS	204.66	204.66	2,000.00	1,795.34	10.2
100-51440-390-000	ELECTIONS - MISC EXP	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 440	238.73	238.73	15,100.00	14,861.27	1.6
<u>DEPARTMENT 510</u>						
100-51510-210-000	AUDITING & FINANCIAL SERVICES	3,705.00	3,705.00	44,000.00	40,295.00	8.4
	TOTAL DEPARTMENT 510	3,705.00	3,705.00	44,000.00	40,295.00	8.4
<u>DEPARTMENT 530</u>						
100-51530-210-000	ASSESSOR - PROFESSIONAL SVCS	3,110.66	3,110.66	19,000.00	15,889.34	16.4
100-51530-210-100	ASSESSOR-STATE MANUFACTURING	.00	.00	300.00	300.00	.0
100-51530-380-000	ASSESSOR - SOFTWARE	.00	.00	1,100.00	1,100.00	.0
	TOTAL DEPARTMENT 530	3,110.66	3,110.66	20,400.00	17,289.34	15.3

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GENERAL FUND

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<u>DEPARTMENT 600</u>						
100-51600-110-000	GEN BLDGS & PLANT - WAGE	7,872.00	7,872.00	51,200.00	43,328.00	15.4
100-51600-111-000	GEN BLDGS & PLANT - FICA	513.24	513.24	4,000.00	3,486.76	12.8
100-51600-112-000	GEN BLDGS & PLANT - RETIREMENT	547.12	547.12	3,600.00	3,052.88	15.2
100-51600-113-000	GEN BLDGS & PLANT - HEALTH INS	4,207.78	4,207.78	25,250.00	21,042.22	16.7
100-51600-114-000	GEN BLDGS & PLANT - DENTAL INS	266.80	266.80	1,600.00	1,333.20	16.7
100-51600-115-000	GEN BLDGS & PLANT - VISION	.00	.00	375.00	375.00	.0
100-51600-117-000	GEN BLDGS & PLANT - LIFE INSUR	8.24	8.24	50.00	41.76	16.5
100-51600-118-000	GEN BLDGS & PLANT - SUPP BENF	83.32	83.32	500.00	416.68	16.7
100-51600-340-000	GEN BLDGS & PLANT - OPER SUPP	681.05	681.05	6,000.00	5,318.95	11.4
100-51600-390-000	GEN BLDGS. & PLANT - MISC EXP	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 600	14,179.55	14,179.55	93,575.00	79,395.45	15.2
<u>DEPARTMENT 710</u>						
100-51710-222-000	MUNIC BLDG - HEAT & ELECTRIC	2,616.66	2,616.66	14,000.00	11,383.34	18.7
100-51710-224-000	MUNIC BLDG - PHONE & INTERNET	483.08	483.08	3,000.00	2,516.92	16.1
100-51710-226-000	MUNIC BLDG - WATER & SEWER	353.56	353.56	4,000.00	3,646.44	8.8
100-51710-240-000	MUNIC BLDG - COMPUTER SUPPORT	7,640.88	7,640.88	52,000.00	44,359.12	14.7
100-51710-310-000	MUNIC BLDG - OFFICE SUPPLIE	577.37	577.37	9,000.00	8,422.63	6.4
100-51710-312-000	MUNIC BLDG - OFFICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
100-51710-315-000	MUNIC BLDG - POSTAGE	154.95	154.95	3,000.00	2,845.05	5.2
	TOTAL DEPARTMENT 710	11,826.50	11,826.50	88,000.00	76,173.50	13.4
<u>DEPARTMENT 900</u>						
100-51900-345-000	PUBLICATIONS	371.19	371.19	6,500.00	6,128.81	5.7
	TOTAL DEPARTMENT 900	371.19	371.19	6,500.00	6,128.81	5.7
<u>DEPARTMENT 912</u>						
100-51912-390-000	MISCELLANEOUS EXPENSE	.01	.01	.00	(.01)	.0
	TOTAL DEPARTMENT 912	.01	.01	.00	(.01)	.0
<u>DEPARTMENT 930</u>						
100-51930-000-000	PROPERTY & LIABILITY INSURANCE	52.00	52.00	80,000.00	79,948.00	.1
	TOTAL DEPARTMENT 930	52.00	52.00	80,000.00	79,948.00	.1

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<u>DEPARTMENT 963</u>						
100-51963-210-000	HUMAN RESOURCES PROF SERVICE	.00	.00	3,000.00	3,000.00	.0
100-51963-390-000	HUMAN RESOURCES - MISC EXP	180.00	180.00	100.00	(80.00)	180.0
TOTAL DEPARTMENT 963		180.00	180.00	3,100.00	2,920.00	5.8
<u>DEPARTMENT 999</u>						
100-51999-000-000	CONTINGENCY FUND	.00	.00	701,000.00	701,000.00	.0
TOTAL DEPARTMENT 999		.00	.00	701,000.00	701,000.00	.0
100-52100-110-000	POLICE - WAGE	144,931.86	144,931.86	877,000.00	732,068.14	16.5
100-52100-110-500	POLICE - OVERTIME	.00	.00	35,000.00	35,000.00	.0
100-52100-111-000	POLICE - FICA	10,617.54	10,617.54	67,000.00	56,382.46	15.9
100-52100-112-000	POLICE - RETIREMENT	24,916.23	24,916.23	125,000.00	100,083.77	19.9
100-52100-113-000	POLICE - HEALTH INSURANCE	26,529.68	26,529.68	201,000.00	174,470.32	13.2
100-52100-114-000	POLICE - DENTAL INSURANCE	2,324.74	2,324.74	14,100.00	11,775.26	16.5
100-52100-115-000	POLICE - VISION CARE	.00	.00	4,500.00	4,500.00	.0
100-52100-117-000	POLICE - LIFE INSURANCE	170.94	170.94	800.00	629.06	21.4
100-52100-118-000	POLICE - SUPPLEMENTAL BENEFITS	916.52	916.52	5,500.00	4,583.48	16.7
100-52100-175-000	POLICE - DEPT SUPPLIED GEAR	197.94	197.94	5,000.00	4,802.06	4.0
100-52100-180-000	POLICE - UNIFORMS	470.73	470.73	6,050.00	5,579.27	7.8
100-52100-210-000	POLICE - CONTRACTS	1,853.25	1,853.25	20,000.00	18,146.75	9.3
100-52100-222-000	POLICE - HEAT & ELECTRIC	720.00	720.00	5,500.00	4,780.00	13.1
100-52100-224-000	POLICE - PHONE & INTERNET	1,198.63	1,198.63	7,300.00	6,101.37	16.4
100-52100-226-000	POLICE- WATER & SEWER	359.36	359.36	1,750.00	1,390.64	20.5
100-52100-240-000	POLICE - COMP SUPPORT/IT SERVC	1,604.98	1,604.98	10,000.00	8,395.02	16.1
100-52100-310-000	POLICE- OFFICE SUPPLIES	50.09	50.09	.00	(50.09)	.0
100-52100-325-000	POLICE - TRAINING & CONFERENCE	1,708.38	1,708.38	14,500.00	12,791.62	11.8
100-52100-326-000	POLICE - MEALS & MILEAGE	.00	.00	2,000.00	2,000.00	.0
100-52100-330-000	POLICE - WATER TX/PURE WATER	25.99	25.99	.00	(25.99)	.0
100-52100-340-000	POLICE- OPERATING SUPPLIES	1,438.91	1,438.91	10,000.00	8,561.09	14.4
100-52100-385-000	POLICE - K9 EXPENSES	.00	.00	2,000.00	2,000.00	.0
100-52100-400-000	POLICE- VEHICLE REPAIR & MAINT	2,510.34	2,510.34	6,750.00	4,239.66	37.2
100-52100-410-000	POLICE- VEHICLE FUEL	2,208.05	2,208.05	19,800.00	17,591.95	11.2
100-52100-510-000	POLICE - INSURANCE (PROP/LIAB)	.00	.00	47,400.00	47,400.00	.0
100-52100-610-000	POLICE- INVESTIGATIVE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-52100-700-000	POLICE- PARKING ENFORCE/TOWING	.00	.00	100.00	100.00	.0
100-52100-710-000	POLICE - TASK FORCE	.00	.00	3,000.00	3,000.00	.0
100-52100-720-000	POLICE - DONATION EXPENSES	5,439.96	5,439.96	3,300.00	(2,139.96)	164.9
TOTAL DEPARTMENT 100		230,194.12	230,194.12	1,495,350.00	1,265,155.88	15.4

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<u>DEPARTMENT 155</u>						
100-52155-000-000	CRIMINAL JUSTICE SCHOLARSHIP	.00	.00	1,435.00	1,435.00	.0
	TOTAL DEPARTMENT 155	.00	.00	1,435.00	1,435.00	.0
<u>DEPARTMENT 160</u>						
100-52160-000-000	DEPT. OF TRANS.UNPAID CITATION	.00	.00	100.00	100.00	.0
	TOTAL DEPARTMENT 160	.00	.00	100.00	100.00	.0
<u>DEPARTMENT 200</u>						
100-52200-110-000	FIRE - WAGE	8,130.00	8,130.00	73,000.00	64,870.00	11.1
100-52200-111-000	FIRE - FICA	621.95	621.95	4,600.00	3,978.05	13.5
100-52200-150-000	FIRE - UNEMPLOYMENT	.00	.00	400.00	400.00	.0
100-52200-215-000	FIRE - BILLING SERVICES	.00	.00	2,000.00	2,000.00	.0
100-52200-222-000	FIRE - HEAT & ELECTRIC	1,800.45	1,800.45	14,000.00	12,199.55	12.9
100-52200-224-000	FIRE - PHONE & INTERNET	291.87	291.87	2,100.00	1,808.13	13.9
100-52200-226-000	FIRE - WATER & SEWER	274.91	274.91	1,500.00	1,225.09	18.3
100-52200-260-000	FIRE - ACCOUNTING	.00	.00	1,700.00	1,700.00	.0
100-52200-310-000	FIRE - OFFICE SUPPLIES	29.99	29.99	1,500.00	1,470.01	2.0
100-52200-325-000	FIRE - TRAINING	60.00	60.00	2,000.00	1,940.00	3.0
100-52200-330-000	FIRE - MILEAGE	.00	.00	500.00	500.00	.0
100-52200-340-000	FIRE - OPERATING SUPPLIES	2,198.83	2,198.83	18,600.00	16,401.17	11.8
100-52200-400-000	FIRE - VEHICLE R & M	1,329.14	1,329.14	22,000.00	20,670.86	6.0
100-52200-410-000	FIRE DEPART- VEHICLE FUEL	267.11	267.11	5,500.00	5,232.89	4.9
100-52200-500-000	FIRE DEPART- R&M OF EQUIPMENT	153.44	153.44	7,600.00	7,446.56	2.0
100-52200-510-000	FIRE - INSURANCE (PROP/LIAB)	.00	.00	26,644.00	26,644.00	.0
100-52200-610-000	FIRE - FIRE PREVENTION	.00	.00	2,200.00	2,200.00	.0
100-52200-620-000	FIRE - CHEMICALS	.00	.00	1,600.00	1,600.00	.0
100-52200-700-000	FIRE DEPART- HLTH/PHYS FITNESS	.00	.00	1,000.00	1,000.00	.0
100-52200-725-000	FIRE - BUILDING MAINTENANCE	.00	.00	3,500.00	3,500.00	.0
	TOTAL DEPARTMENT 200	15,157.69	15,157.69	191,944.00	176,786.31	7.9

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<u>DEPARTMENT 300</u>						
100-52300-110-000	AMBULANCE - WAGE	72,732.63	72,732.63	576,000.00	503,267.37	12.6
100-52300-110-500	AMBULANCE - OVERTIME	.00	.00	10,000.00	10,000.00	.0
100-52300-111-000	AMBULANCE - FICA	5,252.91	5,252.91	33,034.00	27,781.09	15.9
100-52300-112-000	AMBULANCE - RETIREMENT	3,009.08	3,009.08	55,302.00	52,292.92	5.4
100-52300-113-000	AMBULANCE - HEALTH INSURANCE	18,935.01	18,935.01	126,233.00	107,297.99	15.0
100-52300-114-000	AMBULANCE - DENTAL INSURANCE	1,299.98	1,299.98	8,004.00	6,704.02	16.2
100-52300-115-000	AMBULANCE - VISION CARE	.00	.00	2,250.00	2,250.00	.0
100-52300-117-000	AMBULANCE - LIFE INSURANCE	73.10	73.10	861.00	787.90	8.5
100-52300-118-000	AMBULANCE - SUPPLEMENTAL BENE	458.26	458.26	2,500.00	2,041.74	18.3
100-52300-150-000	AMBULANCE - UNEMPLOYMENT	.00	.00	500.00	500.00	.0
100-52300-175-000	AMBULANCE - UNIFORMS	1,146.23	1,146.23	12,000.00	10,853.77	9.6
100-52300-210-000	AMBULANCE - CONTRACTS	8,466.86	8,466.86	45,000.00	36,533.14	18.8
100-52300-215-000	AMBULANCE - BILLING SERVICES	2,351.51	2,351.51	55,000.00	52,648.49	4.3
100-52300-222-000	AMBULANCE - HEAT & ELECTRIC	1,085.13	1,085.13	7,000.00	5,914.87	15.5
100-52300-224-000	AMBULANCE - PHONE & INTERNET	1,494.27	1,494.27	10,000.00	8,505.73	14.9
100-52300-226-000	AMBULANCE - WATER & SEWER	100.51	100.51	1,200.00	1,099.49	8.4
100-52300-310-000	AMBULANCE - OFFICE SUPPLIES	856.12	856.12	9,000.00	8,143.88	9.5
100-52300-325-000	AMBULANCE - TRAINING	.00	.00	3,000.00	3,000.00	.0
100-52300-325-100	AMBULANCE- TRAINING - CONT ED	153.32	153.32	10,000.00	9,846.68	1.5
100-52300-325-110	AMBULANCE- TRAINING - SQUAD	2,524.00	2,524.00	10,000.00	7,476.00	25.2
100-52300-325-120	AMBULANCE- TRAINING - EMT	.00	.00	5,000.00	5,000.00	.0
100-52300-325-130	AMBULANCE- TRAINING - NEW EMT	197.44	197.44	3,000.00	2,802.56	6.6
100-52300-325-140	AMBULANCE - CPR TRAINING	1,862.75	1,862.75	5,000.00	3,137.25	37.3
100-52300-340-000	AMBULANCE - OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
100-52300-345-000	AMBULANCE - MEDICAL SUPPLIES	2,540.81	2,540.81	50,000.00	47,459.19	5.1
100-52300-400-000	AMBULANCE -VEHICLE RPR & MAINT	3,610.29	3,610.29	20,000.00	16,389.71	18.1
100-52300-410-000	AMBULANCE - VEHICLE FUEL	522.47	522.47	10,000.00	9,477.53	5.2
100-52300-500-000	AMBULANCE- R & M OF EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
100-52300-505-000	AMBULANCE- R & M RADIO/PAGERS	1,392.30	1,392.30	8,000.00	6,607.70	17.4
100-52300-510-000	AMBULANCE - INSUR (PROP/LIAB)	.00	.00	24,000.00	24,000.00	.0
100-52300-700-000	AMBULANCE - EMS WEEK/PARADE	.00	.00	4,000.00	4,000.00	.0
100-52300-720-000	AMBULANCE - BUILDING MAINT	2,746.08	2,746.08	15,000.00	12,253.92	18.3
100-52300-800-000	AMBULANCE - STATE FUNDING EXP	.00	.00	15,000.00	15,000.00	.0
TOTAL DEPARTMENT 300		132,811.06	132,811.06	1,162,884.00	1,030,072.94	11.4

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<u>DEPARTMENT 400</u>						
100-52400-110-000	BUILDING INSPECTOR - WAGE	.00	.00	87,750.00	87,750.00	.0
100-52400-111-000	BUILDING INSPECTOR - FICA	.00	.00	6,800.00	6,800.00	.0
100-52400-112-000	BUILDING INSPECTOR - RETIRE	.00	.00	6,100.00	6,100.00	.0
100-52400-113-000	BUILDING INSPECTOR - HEALTH IN	.00	.00	10,300.00	10,300.00	.0
100-52400-114-000	BUILDING INSPECTOR - DENTAL IN	.00	.00	600.00	600.00	.0
100-52400-115-000	BUILDING INSPECTOR - VISION	.00	.00	375.00	375.00	.0
100-52400-117-000	BUILDING INSPECTOR - LIFE INS	.00	.00	400.00	400.00	.0
100-52400-118-000	BUILDING INSPECTOR - SUPPL BEN	.00	.00	500.00	500.00	.0
100-52400-220-000	BLDG INSP - MEMBRSH: DUE/FEE	.00	.00	400.00	400.00	.0
100-52400-224-000	BUILDING INSPECT - PHONE & INT	91.74	91.74	700.00	608.26	13.1
100-52400-227-000	BLDG INSPECTOR - HOTEL	.00	.00	500.00	500.00	.0
100-52400-230-000	BLDG INSPECTOR - MEALS	.00	.00	100.00	100.00	.0
100-52400-235-000	BLDG INSPECTOR - MILEAGE	.00	.00	300.00	300.00	.0
100-52400-240-000	BUILDING INSPEC - COMPUTER SUP	.00	.00	500.00	500.00	.0
100-52400-310-000	BUILDING INSP - OFFICE SUPPL	.00	.00	1,500.00	1,500.00	.0
100-52400-315-000	BUILDING INSPECTOR - POSTAGE	.00	.00	200.00	200.00	.0
100-52400-325-000	BUILDING INSPECTOR - TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 400		91.74	91.74	118,025.00	117,933.26	.1
<u>DEPARTMENT 530</u>						
100-52530-000-000	EMERGENCY WARNING SYSTEMS	.00	.00	3,500.00	3,500.00	.0
TOTAL DEPARTMENT 530		.00	.00	3,500.00	3,500.00	.0
<u>DEPARTMENT 605</u>						
100-52605-290-000	TAXI CAB	.00	.00	14,000.00	14,000.00	.0
TOTAL DEPARTMENT 605		.00	.00	14,000.00	14,000.00	.0

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100-53100-110-000	PUBLIC WORKS - WAGE	15,020.78	15,020.78	62,600.00	47,579.22	24.0
100-53100-111-000	PW DIR - SOC & MEDICARE	1,117.01	1,117.01	4,800.00	3,682.99	23.3
100-53100-112-000	PW DIR - RETIREMENT	1,043.94	1,043.94	4,400.00	3,356.06	23.7
100-53100-113-000	PW DIR - HEALTH INSUR	2,103.90	2,103.90	12,650.00	10,546.10	16.6
100-53100-114-000	PW DIR - DENTAL INSUR	133.40	133.40	850.00	716.60	15.7
100-53100-115-000	PW DIR - VISION CARE	.00	.00	200.00	200.00	.0
100-53100-118-000	PW DIR - AFLAC INSUR	41.68	41.68	250.00	208.32	16.7
100-53100-220-000	PW DIR - MEMBERSHIPS: DUE/FEE	348.00	348.00	1,000.00	652.00	34.8
100-53100-225-000	PW DIR - TRAINING/CONFERENCE	.00	.00	1,200.00	1,200.00	.0
100-53100-240-000	PW DIR - COMPUTER SUPPORT	27.50	27.50	2,000.00	1,972.50	1.4
100-53100-300-000	PW DIR - TELEPHONE/CELL/DSL	133.89	133.89	1,300.00	1,166.11	10.3
100-53100-400-000	PW DIR - VEHICLE RPR & MAINT	.00	.00	500.00	500.00	.0
100-53100-410-000	PW DIR - FUEL	.00	.00	500.00	500.00	.0
100-53100-600-000	PW DIR - OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
	TOTAL DEPARTMENT 100	19,970.10	19,970.10	93,750.00	73,779.90	21.3
	DEPARTMENT 110					
100-53110-210-000	ENGINEERING	1,764.24	1,764.24	10,000.00	8,235.76	17.6
	TOTAL DEPARTMENT 110	1,764.24	1,764.24	10,000.00	8,235.76	17.6
	DEPARTMENT 230					
100-53230-110-000	SHOP OPERATIONS - WAGE	19,544.31	19,544.31	85,000.00	65,455.69	23.0
100-53230-111-000	SHOP OPERATIONS - FICA	1,641.45	1,641.45	6,500.00	4,858.55	25.3
100-53230-112-000	SHOP OPERATIONS - RETIREMENT	1,533.02	1,533.02	5,200.00	3,666.98	29.5
100-53230-113-000	SHOP OPERATIONS - HEALTH INSUR	6,310.82	6,310.82	23,500.00	17,189.18	26.9
100-53230-114-000	SHOP OPERATIONS - DENTAL	538.39	538.39	2,400.00	1,861.61	22.4
100-53230-115-000	SHOP OPERATIONS - VISION	.00	.00	1,000.00	1,000.00	.0
100-53230-117-000	SHOP OPERATIONS - LIFE INSURAN	20.68	20.68	200.00	179.32	10.3
100-53230-118-000	SHOP OPERATIONS - SUPPLEMENTA	174.32	174.32	1,000.00	825.68	17.4
100-53230-390-000	SHOP OPERATIONS - MISC EXP	5,319.89	5,319.89	20,000.00	14,680.11	26.6
	TOTAL DEPARTMENT 230	35,082.88	35,082.88	144,800.00	109,717.12	24.2
	DEPARTMENT 240					
100-53240-110-000	MACHINERY & EQUIPMENT - WAGE	.00	.00	300.00	300.00	.0
100-53240-111-000	MACHINERY & EQUIPMENT - FICA	.00	.00	50.00	50.00	.0
100-53240-112-000	MACHINERY & EQUIPMENT - RETIRE	.00	.00	50.00	50.00	.0
100-53240-390-000	MACHINERY & EQUIP - MISC EXP	11,002.71	11,002.71	60,000.00	48,997.29	18.3
	TOTAL DEPARTMENT 240	11,002.71	11,002.71	60,400.00	49,397.29	18.2

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<u>DEPARTMENT 410</u>						
100-53410-110-000	STREET MAINTENANCE - WAGE	2,826.99	2,826.99	70,000.00	67,173.01	4.0
100-53410-111-000	STREET MAINTENANCE - FICA	207.34	207.34	5,000.00	4,792.66	4.2
100-53410-112-000	STREET MAINT - RETIREMENT	196.47	196.47	4,500.00	4,303.53	4.4
100-53410-113-000	STREET MAINT - HEALTH INSUR	1,200.84	1,200.84	20,000.00	18,799.16	6.0
100-53410-114-000	STREET MAINTENANCE - DENTAL	76.29	76.29	1,800.00	1,723.71	4.2
100-53410-117-000	STREET MAINTENANCE - LIFE INS	3.42	3.42	200.00	196.58	1.7
100-53410-118-000	STREET MAINT - SUPPLEMENTAL	21.39	21.39	800.00	778.61	2.7
100-53410-390-000	STREET MAINTENANCE - MISC EXP	.00	.00	15,000.00	15,000.00	.0
	TOTAL DEPARTMENT 410	4,532.74	4,532.74	117,300.00	112,767.26	3.9
<u>DEPARTMENT 412</u>						
100-53412-110-000	CURB AND GUTTER - WAGE	.00	.00	1,200.00	1,200.00	.0
100-53412-111-000	CURB AND GUTTER - FICA	.00	.00	100.00	100.00	.0
100-53412-112-000	CURB AND GUTTER - RETIRE	.00	.00	100.00	100.00	.0
100-53412-113-000	CURB AND GUTTER - HEALTH INS	.00	.00	200.00	200.00	.0
100-53412-114-000	CURB AND GUTTER - DENTAL	.00	.00	50.00	50.00	.0
100-53412-117-000	CURB AND GUTTER - LIFE	.00	.00	50.00	50.00	.0
100-53412-118-000	CURB AND GUTTER - SUPPLEMENTA	.00	.00	50.00	50.00	.0
100-53412-390-000	CURB AND GUTTER - MISC EXP	.00	.00	4,000.00	4,000.00	.0
	TOTAL DEPARTMENT 412	.00	.00	5,750.00	5,750.00	.0
<u>DEPARTMENT 413</u>						
100-53413-110-000	STREET CLEANING - WAGE	.00	.00	10,000.00	10,000.00	.0
100-53413-111-000	STREET CLEANING - FICA	.00	.00	650.00	650.00	.0
100-53413-112-000	STREET CLEANING - RETIRE	.00	.00	650.00	650.00	.0
100-53413-113-000	STREET CLEANING - HEALTH INS	.00	.00	3,000.00	3,000.00	.0
100-53413-114-000	STREET CLEANING - DENTAL	.00	.00	300.00	300.00	.0
100-53413-117-000	STREET CLEANING - LIFE	.00	.00	50.00	50.00	.0
100-53413-118-000	STREET CLEANING - SUPPLEMENTAL	.00	.00	50.00	50.00	.0
	TOTAL DEPARTMENT 413	.00	.00	14,700.00	14,700.00	.0

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 414</u>						
100-53414-110-000	SNOW & ICE CONTROL - WAGE	8,141.65	8,141.65	45,000.00	36,858.35	18.1
100-53414-111-000	SNOW & ICE CONTROL - FICA	602.46	602.46	3,000.00	2,397.54	20.1
100-53414-112-000	SNOW & ICE CONTROL-RETIREMENT	565.85	565.85	3,000.00	2,434.15	18.9
100-53414-113-000	SNOW & ICE CONTROL-HLTH INS	2,818.13	2,818.13	10,000.00	7,181.87	28.2
100-53414-114-000	SNOW & ICE CONTROL-DENTAL	198.85	198.85	1,200.00	1,001.15	16.6
100-53414-117-000	SNOW & ICE CONTROL - LIFE	8.65	8.65	50.00	41.35	17.3
100-53414-118-000	SNOW & ICE CONTROL - SUPPLMENT	59.95	59.95	300.00	240.05	20.0
100-53414-390-000	SNOW & ICE CONTROL - MISC EXP	20,618.25	20,618.25	80,000.00	59,381.75	25.8
	TOTAL DEPARTMENT 414	33,013.79	33,013.79	142,550.00	109,536.21	23.2
<u>DEPARTMENT 415</u>						
100-53415-110-000	TRAFFIC CONTROL - WAGE	212.00	212.00	5,000.00	4,788.00	4.2
100-53415-111-000	TRAFFIC CONTROL - FICA	15.73	15.73	400.00	384.27	3.9
100-53415-112-000	TRAFFIC CONTROL-RETIREMENT	14.73	14.73	350.00	335.27	4.2
100-53415-113-000	TRAFFIC CONTROL - HEALTH INS	105.19	105.19	1,200.00	1,094.81	8.8
100-53415-114-000	TRAFFIC CONTROL - DENTAL	6.67	6.67	150.00	143.33	4.5
100-53415-117-000	TRAFFIC CONTROL - LIFE	.41	.41	50.00	49.59	.8
100-53415-118-000	TRAFFIC CONTROL - SUPPLEMENTAL	2.08	2.08	50.00	47.92	4.2
100-53415-390-000	TRAFFIC CONTROL - MISC EXPENSE	252.73	252.73	10,000.00	9,747.27	2.5
	TOTAL DEPARTMENT 415	609.54	609.54	17,200.00	16,590.46	3.5
<u>DEPARTMENT 420</u>						
100-53420-110-000	STREET LIGHTING - WAGE	.00	.00	200.00	200.00	.0
100-53420-111-000	STREET LIGHTING - FICA	.00	.00	50.00	50.00	.0
100-53420-112-000	STREET LIGHTING - RETIREMENT	.00	.00	50.00	50.00	.0
100-53420-113-000	STREET LIGHTING - HEALTH INS	.00	.00	50.00	50.00	.0
100-53420-114-000	STREET LIGHTING - DENTAL	.00	.00	50.00	50.00	.0
100-53420-390-000	STREET LIGHTING - MISC EXP	4,590.18	4,590.18	60,000.00	55,409.82	7.7
	TOTAL DEPARTMENT 420	4,590.18	4,590.18	60,400.00	55,809.82	7.6
<u>DEPARTMENT 421</u>						
100-53421-110-000	TREE & BRUSH CONTROL - WAGE	9,714.12	9,714.12	15,000.00	5,285.88	64.8
100-53421-111-000	TREE & BRUSH CONTROL - FICA	720.26	720.26	1,200.00	479.74	60.0
100-53421-112-000	TREE & BRUSH CONTROL-RETIRE	675.16	675.16	1,200.00	524.84	56.3
100-53421-113-000	TREE & BRUSH CONTROL-HLTH INS	4,127.97	4,127.97	3,000.00	(1,127.97)	137.6
100-53421-114-000	TREE & BRUSH CONTROL-DENTAL	259.93	259.93	300.00	40.07	86.6
100-53421-117-000	TREE & BRUSH CONTROL-LIFE	12.82	12.82	50.00	37.18	25.6
100-53421-118-000	TREE & BRUSH CONTROL - SUPPL	69.16	69.16	100.00	30.84	69.2
100-53421-390-000	TREE & BRUSH CONTROL - MISC EX	.00	.00	22,000.00	22,000.00	.0
	TOTAL DEPARTMENT 421	15,579.42	15,579.42	42,850.00	27,270.58	36.4

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<u>DEPARTMENT 430</u>						
100-53430-110-000	SIDEWALK - WAGE	.00	.00	3,000.00	3,000.00	.0
100-53430-111-000	SIDEWALK - FICA	.00	.00	200.00	200.00	.0
100-53430-112-000	SIDEWALK - RETIREMENT	.00	.00	200.00	200.00	.0
100-53430-113-000	SIDEWALK - HEALTH INS	.00	.00	400.00	400.00	.0
100-53430-114-000	SIDEWALK - DENTAL	.00	.00	50.00	50.00	.0
100-53430-390-000	SIDEWALK - MISC EXPENSE	.00	.00	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 430	.00	.00	5,850.00	5,850.00	.0
<u>DEPARTMENT 440</u>						
100-53440-110-000	STORM SEWER - WAGE	.00	.00	5,000.00	5,000.00	.0
100-53440-111-000	STORM SEWER - FICA	.00	.00	500.00	500.00	.0
100-53440-112-000	STORM SEWER - RETIREMENT	.00	.00	400.00	400.00	.0
100-53440-113-000	STORM SEWER - HEALTH INS	.00	.00	500.00	500.00	.0
100-53440-114-000	STORM SEWER - DENTAL INS	.00	.00	200.00	200.00	.0
100-53440-390-000	STORM SEWER - MISC EXPENSE	1,754.43	1,754.43	4,000.00	2,245.57	43.9
	TOTAL DEPARTMENT 440	1,754.43	1,754.43	10,600.00	8,845.57	16.6
<u>DEPARTMENT 620</u>						
100-53620-110-000	REFUSE & GARBAGE COLL - WAGE	.00	.00	2,400.00	2,400.00	.0
100-53620-111-000	REFUSE & GARBAGE COLL - FICA	.00	.00	200.00	200.00	.0
100-53620-112-000	REFUSE & GARBAGE COLL-RETIRE	.00	.00	150.00	150.00	.0
100-53620-113-000	REFUSE & GARBAGE COLL-HEALTH	.00	.00	800.00	800.00	.0
100-53620-114-000	REFUSE & GARBAGE COLL-DENTAL	.00	.00	50.00	50.00	.0
100-53620-117-000	REFUSE & GARBAGE COLL-LIFE	.00	.00	250.00	250.00	.0
100-53620-118-000	REFUSE & GARBAGE COLL - SUPPLM	.00	.00	50.00	50.00	.0
100-53620-390-000	REFUSE & GARBAGE - MISC EXP	12,149.12	12,149.12	144,000.00	131,850.88	8.4
	TOTAL DEPARTMENT 620	12,149.12	12,149.12	147,900.00	135,750.88	8.2
<u>DEPARTMENT 630</u>						
100-53630-210-000	RECYCLING - CONTRACTS	10,173.76	10,173.76	126,000.00	115,826.24	8.1
	TOTAL DEPARTMENT 630	10,173.76	10,173.76	126,000.00	115,826.24	8.1

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<u>DEPARTMENT 640</u>						
100-53640-110-000	WEED CONTROL - WAGE	.00	.00	19,000.00	19,000.00	.0
100-53640-111-000	WEED CONTROL - FICA	.00	.00	1,200.00	1,200.00	.0
100-53640-112-000	WEED CONTROL - RETIREMENT	.00	.00	1,500.00	1,500.00	.0
100-53640-113-000	WEED CONTROL - HEALTH INSUR	.00	.00	4,000.00	4,000.00	.0
100-53640-114-000	WEED CONTROL - DENTAL INSUR	.00	.00	400.00	400.00	.0
100-53640-117-000	WEED CONTROL - LIFE INSURANCE	.00	.00	50.00	50.00	.0
100-53640-118-000	WEED CONTROL - SUPPLEMENTAL	.00	.00	150.00	150.00	.0
100-53640-210-000	WEED CONTROL - OUTSIDE SERVICE	.00	.00	300.00	300.00	.0
	TOTAL DEPARTMENT 640	.00	.00	26,600.00	26,600.00	.0
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100-54100-210-000	PET CONTROL - CONTRACTS	.00	.00	7,000.00	7,000.00	.0
	TOTAL DEPARTMENT 100	.00	.00	7,000.00	7,000.00	.0
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<u>DEPARTMENT 910</u>						
100-54910-110-000	CEMETERY - WAGE	2,971.23	2,971.23	63,000.00	60,028.77	4.7
100-54910-110-500	CEMETERY - OVERTIME	291.11	291.11	.00	(291.11)	.0
100-54910-111-000	CEMETERY - FICA	230.13	230.13	5,000.00	4,769.87	4.6
100-54910-112-000	CEMETERY - RETIREMENT	226.74	226.74	2,000.00	1,773.26	11.3
100-54910-113-000	CEMETERY - HEALTH INSURANCE	1,271.61	1,271.61	12,700.00	11,428.39	10.0
100-54910-114-000	CEMETERY - DENTAL INSURANCE	80.63	80.63	800.00	719.37	10.1
100-54910-115-000	CEMETERY - VISION	.00	.00	200.00	200.00	.0
100-54910-117-000	CEMETERY - LIFE INSURANCE	6.05	6.05	60.00	53.95	10.1
100-54910-118-000	CEMETERY - SUPPLEMENTAL BENEF	25.19	25.19	250.00	224.81	10.1
100-54910-150-000	CEMETERY - UNEMPLOYMENT	.00	.00	5,000.00	5,000.00	.0
100-54910-222-000	CEMETERY - HEAT & ELECTRIC	189.04	189.04	1,900.00	1,710.96	10.0
100-54910-224-000	CEMETERY - PHONE & INTERNET	129.98	129.98	900.00	770.02	14.4
100-54910-226-000	CEMETERY - WATER & SEWER	48.69	48.69	1,500.00	1,451.31	3.3
100-54910-340-000	CEMETERY- OPERATING SUPPLIES	781.00	781.00	8,000.00	7,219.00	9.8
100-54910-390-000	CEMETERY - MISC EXP	250.00	250.00	1,000.00	750.00	25.0
100-54910-400-000	CEMETERY - VEHICLE R&M	.00	.00	2,000.00	2,000.00	.0
100-54910-410-000	CEMETERY - FUEL	.00	.00	3,400.00	3,400.00	.0
100-54910-700-000	CEMETERY - GRAVE OPENINGS	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEPARTMENT 910	6,501.40	6,501.40	112,710.00	106,208.60	5.8
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100-55120-000-000	IOWA COUNTY HISTORICAL SOCIETY	5,000.00	5,000.00	.00	(5,000.00)	.0
	TOTAL DEPARTMENT 120	5,000.00	5,000.00	.00	(5,000.00)	.0

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<u>DEPARTMENT 140</u>						
100-55140-000-000	CARE OF SENIOR CITIZENS	9,000.00	9,000.00	.00	(9,000.00)	.0
	TOTAL DEPARTMENT 140	9,000.00	9,000.00	.00	(9,000.00)	.0
<u>DEPARTMENT 170</u>						
100-55170-000-000	WEBSITE DEVELOPMENT	1,700.00	1,700.00	.00	(1,700.00)	.0
	TOTAL DEPARTMENT 170	1,700.00	1,700.00	.00	(1,700.00)	.0
<u>DEPARTMENT 200</u>						
100-55200-110-000	PARKS - WAGE	6,451.25	6,451.25	98,000.00	91,548.75	6.6
100-55200-110-500	PARKS - OVERTIME	291.11	291.11	.00	(291.11)	.0
100-55200-111-000	PARKS - FICA	475.90	475.90	7,500.00	7,024.10	6.4
100-55200-112-000	PARKS - RETIREMENT	468.59	468.59	3,000.00	2,531.41	15.6
100-55200-113-000	PARKS - HEALTH INSUR	2,610.70	2,610.70	12,700.00	10,089.30	20.6
100-55200-114-000	PARKS - DENTAL INSUR	169.71	169.71	800.00	630.29	21.2
100-55200-115-000	PARKS - VISION CARE	.00	.00	200.00	200.00	.0
100-55200-117-000	PARKS - LIFE INSUR	12.50	12.50	100.00	87.50	12.5
100-55200-118-000	PARKS - SUPPLEMENTAL BENEFITS	52.99	52.99	250.00	197.01	21.2
100-55200-150-000	PARKS - UNEMPLOYMENT	.00	.00	5,000.00	5,000.00	.0
100-55200-222-000	PARKS - HEAT/ELECTRICITY	(1,348.70)	(1,348.70)	12,000.00	13,348.70	(11.2)
100-55200-224-000	PARKS - TELEPHONE/CELL/DSL	177.07	177.07	1,400.00	1,222.93	12.7
100-55200-226-000	PARKS - WATER/SEWER	346.82	346.82	7,500.00	7,153.18	4.6
100-55200-400-000	PARKS- VEHICLE/MWR RPR & MAINT	152.56	152.56	7,000.00	6,847.44	2.2
100-55200-410-000	PARKS - FUEL	188.51	188.51	9,000.00	8,811.49	2.1
100-55200-600-000	PARKS - MAINT & SUPPLIES	742.43	742.43	20,000.00	19,257.57	3.7
100-55200-615-000	PARKS - FERTILIZER/SEED/SPRAY	.00	.00	8,000.00	8,000.00	.0
	TOTAL DEPARTMENT 200	10,791.44	10,791.44	192,450.00	181,658.56	5.6

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<u>DEPARTMENT 300</u>						
100-55300-110-000	RECREATION - WAGE	7,585.50	7,585.50	72,000.00	64,414.50	10.5
100-55300-111-000	RECREATION - SOC & MEDICARE	547.98	547.98	5,000.00	4,452.02	11.0
100-55300-112-000	RECREATION - RETIREMENT	527.19	527.19	1,900.00	1,372.81	27.8
100-55300-113-000	RECREATION - HEALTH INSUR	4,207.78	4,207.78	25,300.00	21,092.22	16.6
100-55300-114-000	RECREATION - DENTAL INSUR	266.80	266.80	1,600.00	1,333.20	16.7
100-55300-117-000	RECREATION - LIFE INSUR	2.70	2.70	60.00	57.30	4.5
100-55300-118-000	RECREATION - SUPPLEMENTAL BEN	83.32	83.32	500.00	416.68	16.7
100-55300-175-000	RECREATION - UNIFORMS	1,095.00	1,095.00	5,000.00	3,905.00	21.9
100-55300-180-000	RECREATION - UMPIRES	.00	.00	5,000.00	5,000.00	.0
100-55300-190-000	RECREATION - COACH STIPEND	540.00	540.00	500.00	(40.00)	108.0
100-55300-200-000	RECREATION - OFFICE SUPPLIES	29.13	29.13	400.00	370.87	7.3
100-55300-220-000	RECREATION - MEMBERSHIPS	490.00	490.00	1,000.00	510.00	49.0
100-55300-260-000	RECREATION - LEAGUE DUES	.00	.00	2,000.00	2,000.00	.0
100-55300-300-000	RECREATION - TELEPHONE	70.29	70.29	1,000.00	929.71	7.0
100-55300-420-000	RECREATION - FIELD MAINT/RPRS	.00	.00	1,000.00	1,000.00	.0
100-55300-600-000	RECREATION -OPERATING SUPPLIES	314.10	314.10	3,000.00	2,685.90	10.5
100-55300-700-000	RECREATION - BASKETBALL PRGM	.00	.00	100.00	100.00	.0
100-55300-710-000	RECREATION - GYMNASICS PRGM	.00	.00	2,400.00	2,400.00	.0
100-55300-800-000	RECREATION - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
100-55300-900-000	RECREATION - CONCESSIONS	200.00	200.00	3,000.00	2,800.00	6.7
	TOTAL DEPARTMENT 300	15,959.79	15,959.79	133,760.00	117,800.21	11.9
<u>DEPARTMENT 310</u>						
100-55310-000-000	CELEBRATIONS & ENTERTAINMENT	149.15	149.15	9,000.00	8,850.85	1.7
100-55310-110-000	CELEBRATE & ENT - WAGE	409.88	409.88	2,000.00	1,590.12	20.5
100-55310-111-000	CELEBRATIONS & ENT - SOC&MED	30.31	30.31	200.00	169.69	15.2
100-55310-112-000	CELEBRATION & ENT - RETIREMENT	28.48	28.48	150.00	121.52	19.0
100-55310-113-000	CELEBRATIONS & ENT - HLTH INS	183.51	183.51	500.00	316.49	36.7
100-55310-114-000	CELEBRATIONS & ENT - DENTAL	11.67	11.67	.00	(11.67)	.0
100-55310-117-000	CELEBRATIONS & ENT - LIFE INS	.57	.57	.00	(.57)	.0
100-55310-118-000	CELEBRATIONS & ENT - AFLAC INS	3.04	3.04	.00	(3.04)	.0
	TOTAL DEPARTMENT 310	816.61	816.61	11,850.00	11,033.39	6.9
<u>DEPARTMENT 330</u>						
100-55330-000-000	LOVE DODGEVILLE EXPENSES	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 330	.00	.00	1,000.00	1,000.00	.0

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<u>DEPARTMENT 420</u>						
100-55420-110-000	SWIMMING POOL - WAGE	.00	.00	90,000.00	90,000.00	.0
100-55420-111-000	SWIMMING POOL - SOC & MEDICARE	.00	.00	7,000.00	7,000.00	.0
100-55420-112-000	SWIMMING POOL - RETIREMENT	.00	.00	50.00	50.00	.0
100-55420-113-000	SWIMMING POOL - HEALTH INSUR	.00	.00	50.00	50.00	.0
100-55420-114-000	SWIMMING POOL - DENTAL INSUR	.00	.00	50.00	50.00	.0
100-55420-175-000	SWIMMING POOL - UNIFORMS	.00	.00	400.00	400.00	.0
100-55420-200-000	SWIM POOL - OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
100-55420-215-000	SWIM POOL - PUBLICATION	.00	.00	300.00	300.00	.0
100-55420-220-000	SWIM POOL - LICENSE/MEMBERSHIP	.00	.00	800.00	800.00	.0
100-55420-300-000	SWIM POOL - TELEPHONE/DSL	48.07	48.07	600.00	551.93	8.0
100-55420-310-000	SWIM POOL - ELECTRICITY	197.82	197.82	14,000.00	13,802.18	1.4
100-55420-320-000	SWIM POOL - WATER/SEWER	394.88	394.88	7,500.00	7,105.12	5.3
100-55420-600-000	SWIM POOL - OPERATING SUPPLIES	.00	.00	4,000.00	4,000.00	.0
100-55420-620-000	SWIM POOL - CHEMICALS	86.80	86.80	12,500.00	12,413.20	.7
	TOTAL DEPARTMENT 420	727.57	727.57	137,750.00	137,022.43	.5
<u>DEPARTMENT 425</u>						
100-55425-000-000	SWIMMING POOL CONCESSIONS	100.00	100.00	3,500.00	3,400.00	2.9
	TOTAL DEPARTMENT 425	100.00	100.00	3,500.00	3,400.00	2.9
<u>DEPARTMENT 430</u>						
100-55430-110-000	SWIM TEAM - WAGE	.00	.00	7,000.00	7,000.00	.0
100-55430-111-000	SWIM TEAM - FICA	.00	.00	400.00	400.00	.0
100-55430-330-000	SWIM TEAM - MILEAGE	.00	.00	500.00	500.00	.0
100-55430-390-000	SWIM TEAM - MISC EXPENSE	.00	.00	4,000.00	4,000.00	.0
	TOTAL DEPARTMENT 430	.00	.00	11,900.00	11,900.00	.0
<u>DEPARTMENT 110</u>						
100-56110-000-000	FORESTRY	.00	.00	10,000.00	10,000.00	.0
100-56110-110-000	FORESTRY - WAGE	.00	.00	5,000.00	5,000.00	.0
100-56110-111-000	FORESTRY - SOC & MED	.00	.00	500.00	500.00	.0
100-56110-112-000	FORESTRY - RETIREMENT	.00	.00	300.00	300.00	.0
100-56110-113-000	FORESTRY - HEALTH INS	.00	.00	500.00	500.00	.0
100-56110-114-000	FORESTRY - DENTAL INS	.00	.00	50.00	50.00	.0
100-56110-117-000	FORESTRY - LIFE INS	.00	.00	50.00	50.00	.0
100-56110-118-000	FORESTRY - AFLAC INS	.00	.00	50.00	50.00	.0
	TOTAL DEPARTMENT 110	.00	.00	16,450.00	16,450.00	.0

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 200</u>						
100-56200-000-000	ENVIRONMENTAL IMPACT EXP	.00	.00	62,000.00	62,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	62,000.00	62,000.00	.0
<u>DEPARTMENT 500</u>						
100-56500-000-000	HOUSING AUTHORITY	.00	.00	2,500.00	2,500.00	.0
	TOTAL DEPARTMENT 500	.00	.00	2,500.00	2,500.00	.0
<u>DEPARTMENT 600</u>						
100-56600-210-000	URBAN DEV - OUTSIDE SERVICES	5,250.00	5,250.00	.00	(5,250.00)	.0
	TOTAL DEPARTMENT 600	5,250.00	5,250.00	.00	(5,250.00)	.0
<u>DEPARTMENT 700</u>						
100-56700-000-000	ECONOMIC DEVELOPMENT	.00	.00	84,000.00	84,000.00	.0
100-56700-110-000	ECON. DEVELOPMENT - WAGES	.00	.00	6,900.00	6,900.00	.0
100-56700-111-000	ECONOMIC DEV - FICA	.00	.00	550.00	550.00	.0
100-56700-210-000	ECON DEV - OUTSIDE SERVICES	8,783.73	8,783.73	30,100.00	21,316.27	29.2
	TOTAL DEPARTMENT 700	8,783.73	8,783.73	121,550.00	112,766.27	7.2
<u>DEPARTMENT 710</u>						
100-56710-000-000	HISTORIC PRESERVATION	.00	.00	250.00	250.00	.0
	TOTAL DEPARTMENT 710	.00	.00	250.00	250.00	.0
<u>DEPARTMENT 330</u>						
100-57330-000-000	STREET CONSTRUCTION OUTLAY	.00	.00	60,000.00	60,000.00	.0
	TOTAL DEPARTMENT 330	.00	.00	60,000.00	60,000.00	.0
	TOTAL FUND EXPENDITURES	673,257.33	673,257.33	6,325,253.00	5,651,995.67	10.6
	NET REVENUE OVER EXPENDITURES	(332,209.28)	(332,209.28)	(54,192.00)	278,017.28	(613.0)

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
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DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
140-41110-000-000	GENERAL PROPERTY TAXES	.00	.00	309,905.00	309,905.00	.0
	TOTAL TAX REVENUE	.00	.00	309,905.00	309,905.00	.0
<u>INTEREST & MISC REVENUE</u>						
140-48100-000-000	INTEREST INCOME - DEBT	706.95	706.95	1,000.00	293.05	70.7
	TOTAL INTEREST & MISC REVENUE	706.95	706.95	1,000.00	293.05	70.7
	TOTAL FUND REVENUE	706.95	706.95	310,905.00	310,198.05	.2

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
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		DEBT SERVICE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
140-58100-000-000	PRINCIPAL	.00	.00	241,860.00	241,860.00	.0
	TOTAL DEPARTMENT 100	.00	.00	241,860.00	241,860.00	.0
<u>DEPARTMENT 200</u>						
140-58200-000-000	INTEREST ON LONG TERM NOTE	.00	.00	68,645.00	68,645.00	.0
	TOTAL DEPARTMENT 200	.00	.00	68,645.00	68,645.00	.0
<u>DEPARTMENT 300</u>						
140-58300-000-000	BOND ISSUANCE COSTS	.00	.00	400.00	400.00	.0
	TOTAL DEPARTMENT 300	.00	.00	400.00	400.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	310,905.00	310,905.00	.0
	NET REVENUE OVER EXPENDITURES	706.95	706.95	.00	(706.95)	.0

CITY OF DODGEVILLE
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SPECIAL PURPOSE LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
150-41110-000-000	PROPERTY TAXES	.00	.00	443,916.00	443,916.00	.0
	TOTAL TAX REVENUE	.00	.00	443,916.00	443,916.00	.0
<u>STATE & FEDERAL AID</u>						
150-43525-000-000	GRANTS	.00	.00	2,400.00	2,400.00	.0
	TOTAL STATE & FEDERAL AID	.00	.00	2,400.00	2,400.00	.0
<u>FINES & PENALITIES</u>						
150-45110-000-000	FINE - OVERDUE	52.98	52.98	100.00	47.02	53.0
	TOTAL FINES & PENALITIES	52.98	52.98	100.00	47.02	53.0
<u>CHARGES TO PUBLIC</u>						
150-46100-000-000	COPIES	315.44	315.44	2,500.00	2,184.56	12.6
150-46715-000-000	LIBRARY - COUNTY AID	.00	.00	128,228.00	128,228.00	.0
150-46716-000-000	LIBRARY - CO AID-OUTREACH	128,198.71	128,198.71	.00	(128,198.71)	.0
	TOTAL CHARGES TO PUBLIC	128,514.15	128,514.15	130,728.00	2,213.85	98.3
<u>INTEREST & MISC REVENUE</u>						
150-48100-000-000	TEMPORARY INVESTMENTS INTERES	1,164.89	1,164.89	2,000.00	835.11	58.2
150-48500-000-000	DONATIONS FROM ORGANIZ. & INDIV	127.22	127.22	3,500.00	3,372.78	3.6
	TOTAL INTEREST & MISC REVENUE	1,292.11	1,292.11	5,500.00	4,207.89	23.5
	TOTAL FUND REVENUE	129,859.24	129,859.24	582,644.00	452,784.76	22.3

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
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SPECIAL PURPOSE LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>						
150-55115-110-000	LIBRARY - WAGE ACCOUNT	50,988.03	50,988.03	351,182.00	300,193.97	14.5
150-55115-111-000	LIBRARY - SOC & MEDICARE	3,689.76	3,689.76	26,900.00	23,210.24	13.7
150-55115-112-000	LIBRARY - RETIREMENT	2,656.01	2,656.01	17,900.00	15,243.99	14.8
150-55115-113-000	LIBRARY - HEALTH INSURANCE	11,837.20	11,837.20	71,100.00	59,262.80	16.7
150-55115-114-000	LIBRARY - DENTAL INSUR	732.36	732.36	4,395.00	3,662.64	16.7
150-55115-115-000	LIBRARY - VISION CARE	.00	.00	1,500.00	1,500.00	.0
150-55115-117-000	LIBRARY - LIFE INS.	90.54	90.54	650.00	559.46	13.9
150-55115-118-000	LIBRARY - AFLAC INSUR	333.28	333.28	2,000.00	1,666.72	16.7
150-55115-221-000	LIBRARY- ELECTRIC	1,118.14	1,118.14	4,500.00	3,381.86	24.9
150-55115-222-000	LIBRARY- WATER/SEWER	179.20	179.20	1,500.00	1,320.80	12.0
150-55115-223-000	LIBRARY- TELEPHONE	170.65	170.65	1,200.00	1,029.35	14.2
150-55115-224-000	LIBRARY- COPIER COSTS	625.03	625.03	4,500.00	3,874.97	13.9
150-55115-225-000	LIBRARY- TEACH (INTERNET)	.00	.00	1,200.00	1,200.00	.0
150-55115-231-000	LIBRARY- SWLS NETSW	.00	.00	16,476.00	16,476.00	.0
150-55115-232-000	LIBRARY- SWLS TECH SERVICES	.00	.00	2,097.00	2,097.00	.0
150-55115-233-000	LIBRARY- WILS	.00	.00	199.00	199.00	.0
150-55115-234-000	LIBRARY- WISCAT	.00	.00	200.00	200.00	.0
150-55115-311-000	LIBRARY - OFFICE SUPPLIES	396.73	396.73	3,500.00	3,103.27	11.3
150-55115-312-000	LIBRARY - ADVERTISING	121.00	121.00	300.00	179.00	40.3
150-55115-313-000	LIBRARY - POSTAGE	.00	.00	400.00	400.00	.0
150-55115-321-000	LIBRARY - BOOKS & MATERIALS	1,415.48	1,415.48	31,500.00	30,084.52	4.5
150-55115-322-000	LIBRARY - VISUAL	165.19	165.19	1,500.00	1,334.81	11.0
150-55115-323-000	LIBRARY - AUDIO	543.66	543.66	3,500.00	2,956.34	15.5
150-55115-324-000	LIBRARY - INTERACTIVE	.00	.00	800.00	800.00	.0
150-55115-325-000	LIBRARY - PERIODICALS	1,771.45	1,771.45	2,000.00	228.55	88.6
150-55115-326-000	LIBRARY - NEWSPAPERS	213.80	213.80	1,500.00	1,286.20	14.3
150-55115-327-000	LIBRARY - EMATERIALS (WPLC)	.00	.00	6,377.00	6,377.00	.0
150-55115-328-000	LIBRARY - DATABASES	.00	.00	2,000.00	2,000.00	.0
150-55115-331-000	LIBRARY - EQUIPMENT	50.00	50.00	3,000.00	2,950.00	1.7
150-55115-341-000	LIBRARY - CUSTODIAL SUPPLIES	.00	.00	100.00	100.00	.0
150-55115-351-000	LIBRARY - BUILDING MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
150-55115-361-000	LIBRARY - TRAINING & EDUCATION	.00	.00	3,000.00	3,000.00	.0
150-55115-371-000	LIBRARY - PROGRAMMING	.00	.00	6,200.00	6,200.00	.0
150-55115-381-000	LIBRARY - OUTREACH	.00	.00	1,000.00	1,000.00	.0
150-55115-391-000	LIBRARY - ANNEX UTILITIES	.00	.00	3,300.00	3,300.00	.0
150-55115-392-000	LIBRARY - ANNEX RENT	1,300.00	1,300.00	7,800.00	6,500.00	16.7
150-55115-393-000	LIBRARY - ANNEX MAINTENANCE	.00	.00	200.00	200.00	.0
150-55115-394-000	LIBRARY - ANNEX INTERNET	139.98	139.98	950.00	810.02	14.7
150-55115-395-000	LIBRARY - ANNEX SUPPLIES	.00	.00	100.00	100.00	.0
150-55115-510-000	LIBRARY -INSURANCE PROP & LIAB	.00	.00	3,500.00	3,500.00	.0
	TOTAL LIBRARY OPERATIONS	78,537.49	78,537.49	592,026.00	513,488.51	13.3
	TOTAL FUND EXPENDITURES	78,537.49	78,537.49	592,026.00	513,488.51	13.3
	NET REVENUE OVER EXPENDITURES	51,321.75	51,321.75	(9,382.00)	(60,703.75)	547.0

CITY OF DODGEVILLE
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CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
160-41110-000-000	GENERAL PROPERTY TAXES	.00	.00	70,401.00	70,401.00	.0
	TOTAL TAX REVENUE	.00	.00	70,401.00	70,401.00	.0
<u>INTEREST & MISC REVENUE</u>						
160-48100-000-000	TEMPORARY INVESTMENTS INTERES	13,800.78	13,800.78	65,000.00	51,199.22	21.2
160-48301-000-000	SALE OF LAW ENFORCEMENT EQUIP	.00	.00	10,500.00	10,500.00	.0
160-48303-000-000	SALE OF FIRE VEHICLE/EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL INTEREST & MISC REVENUE	13,800.78	13,800.78	76,500.00	62,699.22	18.0
<u>TRANSFERS IN</u>						
160-49100-000-000	PROCEEDS FROM LONG TERM DEBT	.00	.00	5,285,849.00	5,285,849.00	.0
	TOTAL TRANSFERS IN	.00	.00	5,285,849.00	5,285,849.00	.0
	TOTAL FUND REVENUE	13,800.78	13,800.78	5,432,750.00	5,418,949.22	.3

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
160-57140-000-000 BUILDING FUND OUTLAY	33,814.97	33,814.97	2,500,000.00	2,466,185.03	1.4
TOTAL DEPARTMENT 140	33,814.97	33,814.97	2,500,000.00	2,466,185.03	1.4
<u>DEPARTMENT 210</u>					
160-57210-000-000 POLICE OUTLAY	51,130.38	51,130.38	75,000.00	23,869.62	68.2
TOTAL DEPARTMENT 210	51,130.38	51,130.38	75,000.00	23,869.62	68.2
<u>DEPARTMENT 220</u>					
160-57220-000-000 FIRE OUTLAY - VEHICLE	.00	.00	40,000.00	40,000.00	.0
160-57220-820-000 FIRE OUTLAY - BUILDING	.00	.00	33,000.00	33,000.00	.0
TOTAL DEPARTMENT 220	.00	.00	73,000.00	73,000.00	.0
<u>DEPARTMENT 230</u>					
160-57230-000-000 AMBULANCE OUTLAY - VEHICLE	.00	.00	422,000.00	422,000.00	.0
160-57230-240-000 AMBULANCE OUTLAY - BLDG REMOD	.00	.00	35,000.00	35,000.00	.0
160-57230-810-000 AMBULANCE OUTLAY - EQUIPMENT	188.94	188.94	67,000.00	66,811.06	.3
TOTAL DEPARTMENT 230	188.94	188.94	524,000.00	523,811.06	.0
<u>DEPARTMENT 300</u>					
160-57300-000-000 STREET MACHINERY OUTLAY	62,486.27	62,486.27	233,000.00	170,513.73	26.8
TOTAL DEPARTMENT 300	62,486.27	62,486.27	233,000.00	170,513.73	26.8
<u>DEPARTMENT 330</u>					
160-57330-000-000 STREET CONSTRUCTION OUTLAY	22,045.00	22,045.00	1,815,000.00	1,792,955.00	1.2
TOTAL DEPARTMENT 330	22,045.00	22,045.00	1,815,000.00	1,792,955.00	1.2
<u>DEPARTMENT 345</u>					
160-57345-000-000 STORM SEWER OUTLAY	.00	.00	70,000.00	70,000.00	.0
TOTAL DEPARTMENT 345	.00	.00	70,000.00	70,000.00	.0

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CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 501</u>						
160-57501-000-000	CEMETERY OUTLAY	.00	.00	72,500.00	72,500.00	.0
	TOTAL DEPARTMENT 501	.00	.00	72,500.00	72,500.00	.0
<u>DEPARTMENT 600</u>						
160-57600-000-000	RECREATION OUTLAY	3,550.00	3,550.00	5,000.00	1,450.00	71.0
	TOTAL DEPARTMENT 600	3,550.00	3,550.00	5,000.00	1,450.00	71.0
<u>DEPARTMENT 610</u>						
160-57610-000-000	LIBRARY BUILDING PRJ OUTLAY	241,552.34	241,552.34	.00	(241,552.34)	.0
	TOTAL DEPARTMENT 610	241,552.34	241,552.34	.00	(241,552.34)	.0
<u>DEPARTMENT 620</u>						
160-57620-000-000	POOL OUTLAY	.00	.00	20,000.00	20,000.00	.0
	TOTAL DEPARTMENT 620	.00	.00	20,000.00	20,000.00	.0
<u>DEPARTMENT 640</u>						
160-57640-000-000	PARKS OUTLAY	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 640	.00	.00	50,000.00	50,000.00	.0
<u>DEPARTMENT 100</u>						
160-58100-000-000	CAPITAL LEASE PRINCIPAL	5,691.70	5,691.70	35,250.00	29,558.30	16.2
	TOTAL DEPARTMENT 100	5,691.70	5,691.70	35,250.00	29,558.30	16.2
	TOTAL FUND EXPENDITURES	420,459.60	420,459.60	5,472,750.00	5,052,290.40	7.7
	NET REVENUE OVER EXPENDITURES	(406,658.82)	(406,658.82)	(40,000.00)	366,658.82	(1016.2)

CITY OF DODGEVILLE
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AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
161-51710-000-000 ARPA EXPENDITURE	102,787.26	102,787.26	74,000.00	(28,787.26)	138.9
TOTAL DEPARTMENT 710	102,787.26	102,787.26	74,000.00	(28,787.26)	138.9
TOTAL FUND EXPENDITURES	102,787.26	102,787.26	74,000.00	(28,787.26)	138.9
NET REVENUE OVER EXPENDITURES	(102,787.26)	(102,787.26)	(74,000.00)	28,787.26	(138.9)

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AFFORDABLE HOUSING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
170-56600-000-000 URBAN DEVELOPMENT	.00	.00	178,866.00	178,866.00	.0
TOTAL DEPARTMENT 600	.00	.00	178,866.00	178,866.00	.0
TOTAL FUND EXPENDITURES	.00	.00	178,866.00	178,866.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(178,866.00)	(178,866.00)	.0

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WATER		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES TO PUBLIC</u>						
200-46451-000-300	UNMETERED SALE OF WATER(M.B.)	70.00	70.00	3,000.00	2,930.00	2.3
200-46452-000-100	RESIDENTIAL	112,947.24	112,947.24	705,000.00	592,052.76	16.0
200-46452-000-200	COMMERCIAL	33,177.42	33,177.42	215,000.00	181,822.58	15.4
200-46452-000-300	INDUSTRIAL	2,567.25	2,567.25	16,000.00	13,432.75	16.1
200-46452-000-400	PUBLIC AUTHORITY	(35,796.05)	(35,796.05)	74,000.00	109,796.05	(48.4)
200-46452-000-600	MULTI-FAMILY	12,599.35	12,599.35	109,000.00	96,400.65	11.6
200-46453-000-000	PRIVATE FIRE PROTECTION	5,040.00	5,040.00	32,000.00	26,960.00	15.8
200-46453-000-470	FORFEITED DISCOUNTS	705.04	705.04	3,000.00	2,294.96	23.5
200-46454-000-000	PUBLIC FIRE PROTECTION	72,615.61	72,615.61	459,000.00	386,384.39	15.8
200-46910-000-471	MISC. SERVICE REV.(RECONNECT)	315.00	315.00	2,000.00	1,685.00	15.8
200-46910-000-474	OTHER WATER REVENUE	1,397.00	1,397.00	29,000.00	27,603.00	4.8
	TOTAL CHARGES TO PUBLIC	205,637.86	205,637.86	1,647,000.00	1,441,362.14	12.5
<u>MISCELLANEOUS REVENUE</u>						
200-47400-000-000	RECEIPT OF CONTRIBUTED CAPITAL	.00	.00	400,000.00	400,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	400,000.00	400,000.00	.0
<u>INTEREST & MISC REVENUE</u>						
200-48100-000-419	INTEREST & DIVIDEND INCOME	3,899.37	3,899.37	5,000.00	1,100.63	78.0
200-48100-000-421	MISC. NONOPERATING INCOME	5.00	5.00	500.00	495.00	1.0
	TOTAL INTEREST & MISC REVENUE	3,904.37	3,904.37	5,500.00	1,595.63	71.0
	TOTAL FUND REVENUE	209,542.23	209,542.23	2,052,500.00	1,842,957.77	10.2

CITY OF DODGEVILLE
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		WATER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-51510-000-000	AUDITING	3,060.00	3,060.00	12,000.00	8,940.00	25.5
	TOTAL DEPARTMENT 510	3,060.00	3,060.00	12,000.00	8,940.00	25.5
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200-53700-000-403	DEPRECIATION EXPENSE	.00	.00	350,000.00	350,000.00	.0
200-53700-000-408	TAXES	.00	.00	190,000.00	190,000.00	.0
200-53700-000-409	PSC REGULATORY EXPENSE	.00	.00	3,000.00	3,000.00	.0
200-53700-000-410	SOCIAL SECURITY TAXES	2,906.75	2,906.75	16,000.00	13,093.25	18.2
200-53700-000-427	INTEREST ON LONG TERM DEBT	.00	.00	20,000.00	20,000.00	.0
200-53700-000-428	AMORTIZATION OF DEBT DISCOUNT	.00	.00	100.00	100.00	.0
200-53700-000-903	SUPPLIES AND EXPENSE	.00	.00	1,000.00	1,000.00	.0
200-53700-600-000	METER READING LABOR	353.30	353.30	3,000.00	2,646.70	11.8
200-53700-602-000	SUPPLIES AND EXPENSE	.00	.00	1,000.00	1,000.00	.0
200-53700-605-000	MAINT. SOURCE OF SUPPLY PLANT	.00	.00	3,000.00	3,000.00	.0
200-53700-620-000	PUMPING EXPENSE/OPER. LABOR	.00	.00	500.00	500.00	.0
200-53700-622-000	PUMPING POWER ELECTRICITY	7,864.46	7,864.46	80,000.00	72,135.54	9.8
200-53700-623-000	PUMPING SUPPLIES AND EXPENSE	693.22	693.22	8,000.00	7,306.78	8.7
200-53700-625-000	MAINTENANCE OF PUMPING	.00	.00	2,000.00	2,000.00	.0
200-53700-630-000	WATER TREAT. OPERATION LABOR	3,336.16	3,336.16	27,000.00	23,663.84	12.4
200-53700-631-000	WATER TREATMENT CHEMICALS	3,765.71	3,765.71	20,000.00	16,234.29	18.8
200-53700-632-000	WATER TREAT. SUPPLIES & EXP.	60.00	60.00	4,000.00	3,940.00	1.5
200-53700-640-000	OPERATION LABOR	14,686.54	14,686.54	70,000.00	55,313.46	21.0
200-53700-641-000	TRANS. & DIST. SUPPLIES & EXP.	2,411.39	2,411.39	10,000.00	7,588.61	24.1
200-53700-650-000	REPAIRS OF WATER PLANT	.00	.00	89,000.00	89,000.00	.0
200-53700-651-000	MAINTENANCE OF MAINS	.00	.00	30,000.00	30,000.00	.0
200-53700-652-000	MAINTENANCE OF SERVICE	1,313.55	1,313.55	8,000.00	6,686.45	16.4
200-53700-653-000	METER MAINTENANCE	451.20	451.20	5,000.00	4,548.80	9.0
200-53700-654-000	MAINTENANCE OF HYDRANTS	.00	.00	10,000.00	10,000.00	.0
200-53700-660-000	TRANSPORTATION EXPENSE	551.10	551.10	8,000.00	7,448.90	6.9
200-53700-680-000	ADMIN. AND GENERAL SALARIES	15,371.59	15,371.59	75,000.00	59,628.41	20.5
200-53700-680-100	BILLING AND ACCOUNTING	6,729.75	6,729.75	30,000.00	23,270.25	22.4
200-53700-681-000	OFFICE SUPPLIES AND EXPENSE	4,596.00	4,596.00	12,000.00	7,404.00	38.3
200-53700-682-000	OUTSIDE SERVICE EMPLOYED	1,040.00	1,040.00	20,000.00	18,960.00	5.2
200-53700-684-000	INSURANCE EXPENSE	.00	.00	9,000.00	9,000.00	.0
200-53700-686-000	EMPLOYEE PENSION & BENEFITS	13,952.71	13,952.71	72,000.00	58,047.29	19.4
200-53700-688-000	REGULATORY COMMISSION EXPENS	.00	.00	1,000.00	1,000.00	.0
200-53700-689-000	MISC. GENERAL EXPENSE	7.50	7.50	1,000.00	992.50	.8
	TOTAL DEPARTMENT 700	80,090.93	80,090.93	1,178,600.00	1,098,509.07	6.8
<hr/>						
DEPARTMENT 000						
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200-99000-000-000	COMPENSATED ABSENCE EXPENSE	.00	.00	3,000.00	3,000.00	.0
	TOTAL DEPARTMENT 000	.00	.00	3,000.00	3,000.00	.0

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

Section III. Item #7.

	WATER				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	83,150.93	83,150.93	1,193,600.00	1,110,449.07	7.0
NET REVENUE OVER EXPENDITURES	126,391.30	126,391.30	858,900.00	732,508.70	14.7

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

Section III. Item #7.

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES TO PUBLIC</u>						
300-46411-000-100	RESIDENTIAL REVENUE	141,922.86	141,922.86	842,000.00	700,077.14	16.9
300-46411-000-200	COMMERCIAL REVENUE	36,296.21	36,296.21	246,000.00	209,703.79	14.8
300-46411-000-300	INDUSTRIAL REVENUE	2,902.14	2,902.14	12,000.00	9,097.86	24.2
300-46411-000-400	PUBLIC AUTHORITY REVENUE	(60,130.30)	(60,130.30)	45,000.00	105,130.30	(133.6)
300-46411-000-500	MULTI-FAMILY	13,718.86	13,718.86	99,000.00	85,281.14	13.9
300-46411-000-600	REVENUE FROM SANITARY DISTRICT	6,021.33	6,021.33	38,000.00	31,978.67	15.9
300-46413-000-000	CUSTOMER FORFEITED DISCOUNTS	702.65	702.65	4,000.00	3,297.35	17.6
	TOTAL CHARGES TO PUBLIC	141,433.75	141,433.75	1,286,000.00	1,144,566.25	11.0
<u>MISCELLANEOUS REVENUE</u>						
300-47400-000-000	OTHER SEWER REVENUE	1,167.50	1,167.50	60,000.00	58,832.50	2.0
	TOTAL MISCELLANEOUS REVENUE	1,167.50	1,167.50	60,000.00	58,832.50	2.0
<u>INTEREST & MISC REVENUE</u>						
300-48100-000-419	INTEREST & DIVIDEND INCOME	13,435.77	13,435.77	80,000.00	66,564.23	16.8
300-48100-000-421	MISC NONOPERATING INCOME	.00	.00	500.00	500.00	.0
300-48110-100-419	(GAIN)/LOSS ON INVESTMENTS	.00	.00	4,000.00	4,000.00	.0
	TOTAL INTEREST & MISC REVENUE	13,435.77	13,435.77	84,500.00	71,064.23	15.9
	TOTAL FUND REVENUE	156,037.02	156,037.02	1,430,500.00	1,274,462.98	10.9

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

Section III. Item #7.

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
300-51510-000-000 AUDITING	2,000.00	2,000.00	10,000.00	8,000.00	20.0
TOTAL DEPARTMENT 510	2,000.00	2,000.00	10,000.00	8,000.00	20.0
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300-53600-000-403 DEPRECIATION EXPENSE	.00	.00	335,000.00	335,000.00	.0
300-53600-000-408 SOCIAL SECURITY TAXES	3,014.77	3,014.77	14,000.00	10,985.23	21.5
300-53600-000-427 INTEREST ON LONG TERM DEBT	.00	.00	55,024.00	55,024.00	.0
300-53600-000-428 AMORT. OF DEBT DISC. & EXPENSE	.00	.00	400.00	400.00	.0
300-53600-000-820 OTHER GENERAL LABOR	.00	.00	10,000.00	10,000.00	.0
300-53600-000-821 POWER & FUEL FOR PUMPING	4,861.07	4,861.07	60,000.00	55,138.93	8.1
300-53600-000-826 OTHER CHEMICALS FOR SEWERAGE	.00	.00	20,000.00	20,000.00	.0
300-53600-000-827 OTHER OPER. SUPPLIES & EXPENSE	14,178.05	14,178.05	110,000.00	95,821.95	12.9
300-53600-000-828 TRANSPORTATION EXPENSE	794.83	794.83	8,000.00	7,205.17	9.9
300-53600-000-831 MAINT. OF SEWER COLLECT.SYSTEM	5,600.35	5,600.35	40,000.00	34,399.65	14.0
300-53600-000-832 PUMPING EQUIPMENT	6,720.54	6,720.54	10,000.00	3,279.46	67.2
300-53600-000-833 MAINT. TREAT.& DISPOSAL EQUIP.	.00	.00	8,000.00	8,000.00	.0
300-53600-000-834 MAINT. OF GENERAL PLANT	12,467.49	12,467.49	110,000.00	97,532.51	11.3
300-53600-000-835 METER MAINT. & OTHER EXPENSE	.00	.00	41,000.00	41,000.00	.0
300-53600-000-840 BILLING, COLLECTING & ACCTG.	8,464.28	8,464.28	57,000.00	48,535.72	14.9
300-53600-000-850 ADMIN. & GENERAL SALARIES	14,303.39	14,303.39	50,000.00	35,696.61	28.6
300-53600-000-851 OFFICE SUPPLIES & EXPENSE	4,179.01	4,179.01	12,000.00	7,820.99	34.8
300-53600-000-852 OUTSIDE SERVICE EMPLOYED	5,665.50	5,665.50	50,000.00	44,334.50	11.3
300-53600-000-853 INSURANCE EXPENSE	.00	.00	31,000.00	31,000.00	.0
300-53600-000-854 EMPLOYEE PENSION & BENEFITS	13,896.61	13,896.61	55,000.00	41,103.39	25.3
300-53600-000-856 MISC. & GENERAL EXPENSE	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 600	94,145.89	94,145.89	1,077,424.00	983,278.11	8.7
TOTAL FUND EXPENDITURES	96,145.89	96,145.89	1,087,424.00	991,278.11	8.8
NET REVENUE OVER EXPENDITURES	59,891.13	59,891.13	343,076.00	283,184.87	17.5

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

Section III. Item #7.

TIF 3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
430-41111-000-000	TIF INCREMENT #3	.00	.00	117,535.00	117,535.00	.0
	TOTAL TAX REVENUE	.00	.00	117,535.00	117,535.00	.0
<u>INTEREST & MISC REVENUE</u>						
430-48100-000-000	TID 3 INTEREST INCOME	(4,649.46)	(4,649.46)	.00	4,649.46	.0
	TOTAL INTEREST & MISC REVENUE	(4,649.46)	(4,649.46)	.00	4,649.46	.0
	TOTAL FUND REVENUE	(4,649.46)	(4,649.46)	117,535.00	122,184.46	(4.0)

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

Section III. Item #7.

TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
430-51510-000-000 AUDITING	5,400.00	5,400.00	6,000.00	600.00	90.0
TOTAL DEPARTMENT 510	5,400.00	5,400.00	6,000.00	600.00	90.0
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430-56700-110-000 TID 3 - ADMIN WAGES	.00	.00	10,000.00	10,000.00	.0
430-56700-111-000 TID 3 - FICA	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 700	.00	.00	11,000.00	11,000.00	.0
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DEPARTMENT 701					
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430-56701-000-000 TID 3 - PRINCIPAL	50,000.00	50,000.00	50,000.00	.00	100.0
TOTAL DEPARTMENT 701	50,000.00	50,000.00	50,000.00	.00	100.0
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DEPARTMENT 702					
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430-56702-000-000 TID 3 - INTEREST	28,193.75	28,193.75	105,194.00	77,000.25	26.8
TOTAL DEPARTMENT 702	28,193.75	28,193.75	105,194.00	77,000.25	26.8
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DEPARTMENT 710					
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430-56710-000-000 TID #3 PROFESSIONAL SERVICES	2,897.50	2,897.50	40,000.00	37,102.50	7.2
430-56710-210-100 TID #3 BOND ISSUANCES COSTS	1,000.00	1,000.00	.00	(1,000.00)	.0
TOTAL DEPARTMENT 710	3,897.50	3,897.50	40,000.00	36,102.50	9.7
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DEPARTMENT 720					
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430-56720-000-000 TID #3 DOR FEE	.00	.00	150.00	150.00	.0
TOTAL DEPARTMENT 720	.00	.00	150.00	150.00	.0
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430-57330-000-000 TID 3 - HWY & ST CONSTR OUTLAY	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 330	.00	.00	10,000.00	10,000.00	.0

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

Section III. Item #7.

TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 700</u>					
430-57700-000-000 TID 3 - DEVELOPER'S INCENTIVE	.00	.00	110,000.00	110,000.00	.0
430-57700-720-100 LIMESTONE DEVELOP INCENTIVE	.00	.00	34,876.00	34,876.00	.0
TOTAL DEPARTMENT 700	.00	.00	144,876.00	144,876.00	.0
TOTAL FUND EXPENDITURES	87,491.25	87,491.25	367,220.00	279,728.75	23.8
NET REVENUE OVER EXPENDITURES	(92,140.71)	(92,140.71)	(249,685.00)	(157,544.29)	(36.9)

CITY OF DODGEVILLE
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2025

Section III. Item #7.

COMBINED CASH ACCOUNTS

999-10001-000-00	GENERAL CHECKING	5,065,979.01
999-10005-000-00	UTILITY CASH CLEARING	218.94
		5,066,197.95
	TOTAL COMBINED CASH	5,066,197.95
999-11000-000-00	CASH ALLOCATED TO OTHER FUNDS	(5,066,197.95)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	2,213,734.05
140	ALLOCATION TO DEBT SERVICE	74,705.05
150	ALLOCATION TO SPECIAL PURPOSE LIBRARY FUND	170,527.00
160	ALLOCATION TO CAPITAL PROJECT FUND	908,643.26
161	ALLOCATION TO AMERICAN RESCUE PLAN ACT	(.25)
170	ALLOCATION TO AFFORDABLE HOUSING FUND	175,865.89
200	ALLOCATION TO WATER	559,902.21
300	ALLOCATION TO SEWER	1,531,539.29
430	ALLOCATION TO TIF 3	(585,773.27)

RESERVE CASH ALLOCATED

300-11103-100-00	DEBT SERVICE FUND RESERVE	17,054.72
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,066,197.95
	ALLOCATION FROM COMBINED CASH FUND - 999-11000-000-00	(5,066,197.95)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF DODGEVILLE
 BALANCE SHEET
 FEBRUARY 28, 2025

Section III. Item #7.

GENERAL FUND

ASSETS

100-11000-000-000	GENERAL FUND CASH ALLOCATION	2,213,734.05	
100-11110-000-000	FSB GENERAL TAX CHECKING ACCT	3,534.94	
100-11115-000-000	MOUND CITY-SMITH CEMETERY CD	3,209.09	
100-11121-000-000	MOUND CITY-CAMPBELL CMTRY CD	3,000.00	
100-11123-000-000	EHLER'S INVESTMENTS-PERISHING	1,396,742.49	
100-11126-000-000	MOUND CITY-CAMPBELL PK/PL CD	100,000.00	
100-11200-000-000	NON-UTILITY PMT CASH DRAWER	300.00	
100-11200-100-000	CITY HALL PETTY CASH	200.00	
100-11200-200-000	POLICE DEPT PETTY CASH	200.00	
100-11318-000-000	LGIP - HARRIS PARK TRUST	34,297.37	
100-11322-000-000	LGIP - H & I HARRIS FUND	250,193.99	
100-11350-000-000	FARMERS SAVINGS-AMBULANCE ACCT	976,550.49	
100-11375-000-000	INTRAFFI NETWORK DEPOSITS-FSB	544,698.19	
100-12310-000-000	REAL ETATE TAXES RECEIVABLE	(4,564,078.97)	
100-12321-000-000	DELINQUENT SPECIALS - IOWA CTY	37,316.76	
100-12622-000-000	STORM SEWER SPECIAL ASSESMENT	21,566.10	
100-13100-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	166.48	
100-13104-000-000	ACCOUNTS RECEIVABLE	16,397.51	
100-13105-000-000	AMBULANCE ACCOUNTS RECEIVABLE	200,142.26	
100-13106-000-000	FIRE ACCOUNTS RECEIVABLE	18,686.23	
100-13300-000-000	GARBAGE ACCOUNTS RECEIVABLE	22,385.07	
100-13800-000-000	OTHER ACCOUNTS RECEIVABLE	(4,197.96)	
100-13900-000-000	ET. UNCOLLECTIBLE AMBUL. REC.	(62,033.00)	
100-14800-000-000	LEASE RECEIVABLE - GENERAL	60,653.58	
100-15110-000-000	RECEIVABLE FROM WATER	170,459.00	
100-18100-000-000	PREPAID EXPENSE	48,386.06	
		1,492,509.73	
	TOTAL ASSETS		1,492,509.73

LIABILITIES AND EQUITY

CITY OF DODGEVILLE
BALANCE SHEET
FEBRUARY 28, 2025

Section III. Item #7.

GENERAL FUND

LIABILITIES

100-21000-000-000	ACCOUNTS PAYABLE		165.83
100-21511-000-000	SOCIAL SECURITY TAXE PAYABLE		285.24
100-21540-000-000	HEALTH INSURANCE PAYABLE	(	12,238.76)
100-21541-000-000	DENTAL INSURANCE PAYABLE	(	91.49)
100-21542-000-000	RETIREMENT PAYABLE		.01
100-21544-000-000	SOCIAL SECURITY PAYABLE	(	285.24)
100-21550-000-000	UNION DUES PAYABLE		1,350.00
100-21552-000-000	LIFE INSURANCE (SECURIAN) PAY	(	519.61)
100-21570-000-000	AFLAC INSURANCE PAYABLE		22.64
100-21575-000-000	ACCIDENT INSURANCE PAYABLE	(	2.38)
100-21590-000-000	OTHER DEDUCTIONS PAYABLE (SM C	(	25.93)
100-21595-000-000	DEFERRED COMPENSATION PAYABLE		46.03
100-21597-000-000	FLEX PLAN REIMBURSE PAYABLE		1,019.20
100-23160-000-000	CUSTOMER DEPOSITS/SEC. DEPOSIT		2,700.00
100-24213-000-000	STATE SALES TAX DUE		19.49
100-24214-000-000	COUNTY SALES TAX DUE		1.95
100-24310-000-000	COUNTY AND STATE TAXES	(	1,945,578.68)
100-24600-000-000	TAXES DUE TO SCHOOL DISTRICTS	(	2,356,847.02)
100-24610-000-000	TAXES DUE TO TECH SCHOOL	(	344,466.68)
100-26300-000-000	ADVANCE TAX COLLECTION		2,649,505.46
100-26414-000-000	STORM SEWER SPEC. ASSMTS. PP		21,566.10
100-28000-000-000	DEFERRED INFLOW - LEASES		60,773.68
100-29999-000-000	DEFERRED REVENUE		170,459.00
			170,459.00
	TOTAL LIABILITIES	(	1,752,141.16)

FUND EQUITY

100-33000-000-000	FUND BALANCE - GENERAL		3,470,651.08
100-33030-000-000	SMITH TRUST FUND		3,209.09
100-33050-000-000	CAMPBELL TRUST FUND PARK & REC		100,000.00
100-33100-000-000	CAMPBELL TRUST FUND - CEMETERY		3,000.00
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	332,209.28)
	BALANCE - CURRENT DATE	(	332,209.28)
	TOTAL FUND EQUITY		3,244,650.89
	TOTAL LIABILITIES AND EQUITY		1,492,509.73

CITY OF DODGEVILLE
BALANCE SHEET
FEBRUARY 28, 2025

Section III. Item #7.

DEBT SERVICE

<u>ASSETS</u>			
140-11000-000-000	DEBT SERVICE CASH ALLOCATION	74,705.05	
	TOTAL ASSETS		<u>74,705.05</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
140-33000-000-000	FUND BALANCE	73,998.10	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>706.95</u>	
	BALANCE - CURRENT DATE		<u>706.95</u>
	TOTAL FUND EQUITY		<u>74,705.05</u>
	TOTAL LIABILITIES AND EQUITY		<u>74,705.05</u>

CITY OF DODGEVILLE
BALANCE SHEET
FEBRUARY 28, 2025

Section III. Item #7.

SPECIAL PURPOSE LIBRARY FUND

ASSETS

150-11000-000-000	LIBRARY FUND CASH ALLOCATION	170,527.00	
150-11300-000-000	LGIP - LIBRARY TECH-EQUIP FUND	2,601.05	
	TOTAL ASSETS		<u>173,128.05</u>

LIABILITIES AND EQUITY

FUND EQUITY

150-33000-000-000	FUND BALANCE	121,806.30	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	51,321.75	
	BALANCE - CURRENT DATE	51,321.75	
	TOTAL FUND EQUITY		<u>173,128.05</u>
	TOTAL LIABILITIES AND EQUITY		<u>173,128.05</u>

CITY OF DODGEVILLE
 BALANCE SHEET
 FEBRUARY 28, 2025

Section III. Item #7.

CAPITAL PROJECT FUND

ASSETS

160-11000-000-000	CAPITAL FUND CASH ALLOCATION	908,643.26	
160-11103-000-000	MOUND CITY BANK-CAPITAL PRJ'S	67,270.02	
160-11310-000-000	LGIP - FIRE TRUCK REP FUND	155,920.52	
160-11314-000-000	LGIP - AMBULANCE REP FUND	204,642.34	
		<hr/>	
	TOTAL ASSETS		<u>1,336,476.14</u>

LIABILITIES AND EQUITY

FUND EQUITY

160-33000-000-000	FUND BALANCE	1,743,134.96	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(406,658.82)	
		<hr/>	
	BALANCE - CURRENT DATE	(406,658.82)	
		<hr/>	
	TOTAL FUND EQUITY		<u>1,336,476.14</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,336,476.14</u>

CITY OF DODGEVILLE
 BALANCE SHEET
 FEBRUARY 28, 2025

Section III. Item #7.

AMERICAN RESCUE PLAN ACT

<u>ASSETS</u>			
161-11000-000-000	ARPA FUND CASH ALLOCATION	(	.25)
161-11104-000-000	FARMER'S SAVINGS BANK - ARPA		9,746.96
			<u>9,746.71</u>
	TOTAL ASSETS		<u>9,746.71</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
161-21900-000-000	UNEARNED REVENUE		102,462.72
			<u>102,462.72</u>
	TOTAL LIABILITIES		102,462.72
<u>FUND EQUITY</u>			
161-33000-000-000	FUND BALANCE - ARPA		10,071.25
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	<u>102,787.26)</u>
	BALANCE - CURRENT DATE	(	<u>102,787.26)</u>
	TOTAL FUND EQUITY		<u>(92,716.01)</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,746.71</u>

CITY OF DODGEVILLE
BALANCE SHEET
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AFFORDABLE HOUSING FUND

ASSETS

170-11000-000-000	AFFORDABLE HOUSING FUND CASH	175,865.89	
	TOTAL ASSETS		175,865.89

LIABILITIES AND EQUITY

FUND EQUITY

170-33000-000-000	FUND BALANCE	175,865.89	
	TOTAL FUND EQUITY		175,865.89
	TOTAL LIABILITIES AND EQUITY		175,865.89

CITY OF DODGEVILLE
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WATER

ASSETS

200-10000-000-031	DEFERRED OUTFLOWS - WRS WATER		235,276.71
200-10000-000-040	NET PENSION ASSET-WATER	(186,103.64)
200-10000-000-999	PENSION CLEAR ACCT-WATER		16,157.00
200-11000-000-000	WATER FUND CASH ALLOCATION		559,902.21
200-11800-000-135	UTILITY CASH DRAWER		399.98
200-13100-000-142	CUSTOMER ACCOUNTS RECEIVABLE		130,528.09
200-13100-000-143	OTHER ACCOUNTS RECEIVABLE		202.56
200-13100-000-144	UNBILLED REVENUE		58,028.00
200-14800-000-000	LEASE RECEIVABLE		1,084.80
200-16110-000-150	MATERIAL AND SUPPLIE		35,596.25
200-18112-000-310	SOURCE OF SUPPLY/LAND		2,621.66
200-18112-000-314	SOURCE OF SUP./WELLS & SPRINGS		415,683.49
200-18112-000-316	SOURCE OF SUP./SUPPLY MAINS		3,591.46
200-18113-000-321	STRUCTURE AND IMPROVEMENTS		966,179.41
200-18113-000-325	ELECTRIC PUMPING EQUIPMENT		276,640.51
200-18113-000-328	OTHER PUMPING EQUIPMENT		2,136.13
200-18114-000-332	WATER TREATMENT EQUIPMENT		27,105.22
200-18115-000-340	LAND AND LAND RIGHTS		12,700.18
200-18115-000-342	DISTRIB. REERVOIRS-STANDPIPE		141,910.84
200-18115-000-343	TRANS. & DISTRIBUTION MAINS		6,600,806.85
200-18115-000-345	SERVICE		1,234,242.38
200-18115-000-346	METERS		710,348.12
200-18115-000-348	HYDRANTS		693,740.32
200-18115-000-349	OTHER TRANSMISSION & DISTRIB.		7,374.83
200-18115-000-350	MAINS - CONTRIBUTED		2,330,615.46
200-18115-000-351	SERVICE - CONTRIBUTED		383,645.00
200-18115-000-352	HYDRANTS - CONTRIBUTED		179,996.94
200-18115-000-353	METERS - CONTRIBUTED		7,403.00
200-18116-000-370	LAND AND LAND RIGHTS		2,476.90
200-18116-000-371	STRUCTURE AND IMPROVEMENTS		7,981.33
200-18116-000-372	OFFICE FURNITURE & EQUIPMENT		444.43
200-18116-000-373	TRANSPORTATION EQUIPMENT		107,966.30
200-18116-000-374	TOOLS/SHOP & GARAGE		6,996.44
200-18116-000-375	COMPUTERS		29,075.62
200-18116-000-379	OTHER GENERAL EQUIPMENT		40,034.71
200-18116-000-396	CONSTRUCTION WIP TID 3 PHASE 2		201,535.63
200-18116-000-397	CONSTRUCTION WIP WELL #6		1,833,243.75
200-18116-000-398	SCADA EQUIPMENT		19,212.57
200-18900-000-110	ACCUM. PROV. FOR DEPRECIATION	(4,424,974.13)
200-18901-000-110	ACCUM DEPREC - CONTRIB PLANT		312.00
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	TOTAL ASSETS		12,672,119.31
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LIABILITIES AND EQUITY

CITY OF DODGEVILLE
 BALANCE SHEET
 FEBRUARY 28, 2025

Section III. Item #7.

WATER

<u>LIABILITIES</u>			
200-20000-000-031	DEFERRED INFLOWS-WRS -WATER	31,263.44	
200-21000-000-000	ACCOUNTS PAYABLE	(134.83)	
200-21500-000-236	TAXE ACCRUED	170,459.00	
200-21600-000-000	INTERET ACCRUED	16,902.00	
200-23000-000-221	BONDS PAYABLE	1,856,583.43	
200-23100-000-000	NOTE PAYABLE	466,165.84	
200-28000-000-000	COMPENSATED ABSENCE	19,881.13	
200-28800-000-000	DEFERRED INFLOW - LEASES	1,085.07	
	TOTAL LIABILITIES		2,562,205.08
 <u>FUND EQUITY</u>			
200-32000-000-216	UNAPPROPRIATED EARNED SURPLUS	9,983,522.93	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	126,391.30	
	BALANCE - CURRENT DATE	126,391.30	
	TOTAL FUND EQUITY		10,109,914.23
	TOTAL LIABILITIES AND EQUITY		12,672,119.31

CITY OF DODGEVILLE
BALANCE SHEET
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SEWER

ASSETS

300-10000-000-031	DEFERRED OUTFLOWS - WRS SEWER	167,372.00	
300-10000-000-040	NET PENSION ASSET-SEWER	(157,787.24)	
300-10000-000-999	PENSION CLEAR ACCT-SEWER	18,976.00	
300-11000-000-000	SEWER FUND CASH ALLOCATION	1,531,539.29	
300-11103-100-000	DEBT SERVICE FUND RESERVE	17,054.72	
300-11123-000-000	PERISHING - WWTP REPL FUND	77,931.36	
300-11500-000-100	LGIP - WWTP REPLACEMENT	1,314,410.53	
300-11500-000-125	STATE CLEAN WATER FUND	(2,169,640.78)	
300-13100-000-142	CUSTOMER ACCOUNTS RECEIVABLE	109,571.87	
300-13100-000-143	OTHER ACCOUNTS RECEIVABLE	3,223.23	
300-16110-000-150	MATERIALS & SUPPLIE	1,498.40	
300-18200-000-000	UNBILLED REVENUE	51,828.00	
300-18212-000-310	LAND & LAND RIGHTS	35,254.54	
300-18212-000-311	STRUCTURE & IMPROVEMENTS	239,356.37	
300-18212-000-312	SERVICE CONNECTIONS	1,071,375.85	
300-18212-000-313	COLLECTING MAINS & ACCESORIE	6,720,562.21	
300-18212-000-315	FORCE MAINS	850,402.10	
300-18212-000-340	SERVICE CONNECTIONS CONTRIBUTE	55,911.88	
300-18212-000-341	COLLECT. MAINS CONTRIBUTED	109,858.52	
300-18213-000-321	STRUCTURE & IMPROVEMENTS	402,413.48	
300-18213-000-322	RECEIVING WELLS	35,001.94	
300-18213-000-323	ELECTRIC PUMPING EQUIPMENT	125,881.59	
300-18214-000-331	TREATMENT PLANT STRUCTURE	5,450,242.87	
300-18214-000-332	PRELIMINARY TREATMENT EQUIP.	84,400.00	
300-18214-000-333	PRIMARY TREATMENT EQUIPMENT	154,005.00	
300-18214-000-334	SECONDARY TREATMENT EQUIPMENT	1,252,426.99	
300-18214-000-337	SLUDGE TREATMENT & DISP. EQUIP	1,717,384.64	
300-18214-000-338	PLANT SITE PIPING	146,225.50	
300-18214-000-339	FLOW METER & MONITORING EQUIP.	19,111.39	
300-18215-000-372	OFFICE FURNITURE & EQUIPMENT	1,547.00	
300-18215-000-373	TRANSPORTATION EQUIPMENT	249,662.44	
300-18215-000-375	COMPUTERS	25,273.18	
300-18215-000-379	OTHER GENERAL EQUIPMENT	55,247.47	
300-18215-000-380	LABORATORY EQUIPMENT	44,798.04	
300-18215-000-395	CONSTRUCTION WORK IN PROGRES	89,703.50	
300-18215-000-398	SCADA EQUIPMENT	701,708.65	
300-18900-000-110	REERVE FOR DEPRECIATION	(4,344,277.14)	
	TOTAL ASSETS		16,259,455.39

LIABILITIES AND EQUITY

LIABILITIES

300-20000-000-031	DEFERRED INFLOWS - WRS SEWER	1,491.23	
300-21000-000-000	ACCOUNTS PAYABLE	(1,557.05)	
300-21600-000-000	INTERET ACCRUED	14,225.00	
300-23100-000-000	NOTE PAYABLE	286,934.67	
300-28000-000-000	COMPENSATED ABSENCE	1,705.51	
	TOTAL LIABILITIES		302,799.36

FUND EQUITY

300-32000-000-216	UNAPPROPRIATED EARNED SURPLUS	15,896,764.90	
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CITY OF DODGEVILLE
BALANCE SHEET
FEBRUARY 28, 2025

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SEWER

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>59,891.13</u>		
BALANCE - CURRENT DATE		<u>59,891.13</u>	
TOTAL FUND EQUITY			<u>15,956,656.03</u>
TOTAL LIABILITIES AND EQUITY			<u><u>16,259,455.39</u></u>

CITY OF DODGEVILLE
 BALANCE SHEET
 FEBRUARY 28, 2025

Section III. Item #7.

TIF 3

ASSETS

430-11000-000-000	TID 3 FUND CASH ALLOCATION	(	585,773.27)	
430-11123-000-000	PERISHING INVEST (PHASE 2)		476,087.53	
430-15102-000-000	DUE FROM GENERAL CITY	(	.01)	
	TOTAL ASSETS			(109,685.75)

LIABILITIES AND EQUITY

LIABILITIES

430-26100-000-000	DEFERRED REVENUE - TID 3	(	.19)	
	TOTAL LIABILITIES			(.19)

FUND EQUITY

430-33003-000-000	TID FUND BALANCE #3	(	17,544.85)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	92,140.71)	
	BALANCE - CURRENT DATE	(	92,140.71)	
	TOTAL FUND EQUITY			(109,685.56)
	TOTAL LIABILITIES AND EQUITY			(109,685.75)

CITY OF DODGEVILLE
BALANCE SHEET
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<u>ASSETS</u>			
999-10001-000-000	GENERAL CHECKING	5,065,979.01	
999-10005-000-000	UTILITY CASH CLEARING	218.94	
999-11000-000-000	CASH ALLOCATED TO OTHER FUNDS	(5,066,197.95)	
	TOTAL ASSETS		<u>.00</u>

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	2,134,223	101,523	804,436	0	534,486	5,593,267	9,167,935
DED MTR Usage	8,999	0	0	0	0	851	9,850
WTR ONLY Usage	19,725	237,604	0	0	2	9,060	266,391
SWR ONLY Usage	2,392	1,500	0	0	0	13,454	17,346

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	10,869.35	492.98	4,224.98	-	2,658.77	32,177.09	50,423.17
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	113.62	1,123.55	-	-	.01	52.19	1,289.37
WTR S C Amount	5,050.67	320.00	1,220.00	-	1,995.00	19,198.34	27,784.01
SEWER Amount	14,345.34	685.28	5,429.99	-	2,549.30	37,760.48	60,770.39
SWR ONLY Amount	16.15	10.13	-	-	-	90.81	117.09
SWR SC Amount	4,835.47	254.64	1,035.48	-	1,247.70	32,361.03	39,734.32
PRIV FIRE Amount	1,170.00	150.00	600.00	-	390.00	210.00	2,520.00
GARB Amount	44.37	-	561.00	-	11.00	20,094.78	20,711.15
PUBFIR Amount	7,032.26	438.25	1,664.50	-	2,981.75	21,429.74	33,546.50
RECONN Amount	-	-	-	-	-	105.00	105.00
NSF Amount	-	-	-	-	-	30.00	30.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	-	-	10.00	-	-	240.00	250.00
BILL FEE Amount	-	-	10.00	-	-	230.00	240.00
PEN WATER Amount	22.73	-	54.85	-	.50	311.90	389.98
PEN SEWER Amount	15.64	-	35.48	-	-	314.11	365.23
PEN GARB Amount	-	-	.99	-	-	126.50	127.49
TAX WATER Amount	-	-	31.43	-	-	57.21	88.64
TAX SEWER Amount	-	-	21.38	-	-	46.51	67.89
TAX GARB Amount	-	-	-	-	-	29.01	29.01
Total Charges:	43,515.60	3,474.83	14,900.08	-	11,834.03	164,864.70	238,589.24

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	46,164.02	3,369.29	15,540.02	-	13,396.04	171,010.41	249,479.78
Payments	48,627.35-	3,369.29-	14,962.80-	-	13,396.03-	162,845.06-	243,200.53-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	3.45-	3.45-
Reallocations	-	-	-	-	-	-	-
Total Charges	43,515.60	3,474.83	14,900.08	-	11,834.03	164,864.70	238,589.24
Current Balance:	41,052.27	3,474.83	15,477.30	-	11,834.04	173,026.60	244,865.04

Year To Date: 01/01/2024 - 11/30/2024

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	25,450,580	952,168	14,052,674	0	7,851,312	62,328,447	110,635,181
DED MTR Usage	252,523	0	34,920	0	133,600	7,926	428,969
WTR ONLY Usage	351,499	1,539,023	0	0	56,910	149,394	2,096,826

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	79,447	93,940	0	0	470	163,482	337,339
Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	128,400.59	4,744.88	70,156.87	-	38,370.66	358,557.67	600,230.67
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	1,847.34	7,354.93	-	-	326.78	860.53	10,389.58
WTR S C Amount	55,583.36	3,520.00	13,420.00	-	21,727.00	210,249.57	304,499.93
SEWER Amount	170,087.74	6,427.17	94,620.08	-	26,354.29	420,704.15	718,193.43
SWR ONLY Amount	536.29	634.10	-	-	3.18	1,103.50	2,277.07
SWR SC Amount	53,309.05	2,801.04	11,390.28	-	13,487.37	354,388.61	435,376.35
PRIV FIRE Amount	12,850.00	1,650.00	6,240.00	-	4,230.00	2,190.00	27,160.00
GARB Amount	493.60	-	6,171.00	-	120.64	220,039.66	226,824.90
PUBFIR Amount	77,415.37	4,820.75	18,309.50	-	32,493.25	235,779.81	368,818.68
RECONN Amount	175.00	-	-	-	-	1,575.00	1,750.00
NSF Amount	90.00	-	-	-	-	930.00	1,020.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	70.00	-	110.00	-	10.00	3,160.00	3,350.00
BILL FEE Amount	70.00	-	110.00	-	10.00	3,060.00	3,250.00
PEN WATER Amount	301.51	39.61	228.06	-	156.69	3,283.78	4,009.65
PEN SEWER Amount	280.60	12.90	188.50	-	76.57	3,280.00	3,838.57
PEN GARB Amount	1.00	-	14.56	-	.50	1,339.77	1,355.83
TAX WATER Amount	-	-	31.43	-	-	57.21	88.64
TAX SEWER Amount	-	-	21.38	-	-	46.51	67.89
TAX GARB Amount	-	-	-	-	-	29.01	29.01
Total Charges:	501,511.45	32,005.38	221,011.66	-	137,366.93	1,820,634.78	2,712,530.20

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	39,601.02	2,636.75	17,793.11	-	11,285.30	170,238.14	241,554.32
Payments	500,060.20-	31,167.30-	223,327.47-	-	136,818.19-	1,817,824.93-	2,709,198.09-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	21.39-	21.39-
Reallocations	-	-	-	-	-	-	-
Total Charges	501,511.45	32,005.38	221,011.66	-	137,366.93	1,820,634.78	2,712,530.20
Current Balance:	41,052.27	3,474.83	15,477.30	-	11,834.04	173,026.60	244,865.04

Report Criteria:
Types Selected: Billing Adjustments, Payment Adjustments, Balance Transfers, Balance Write-Offs
Summarized by Service Category

Customer Number	Name	Date	Reference Number	Description	Amount	WATER	SEWER	GARBAGE
108030-00	WILLIAMS, BROOKS & KAYLIE	11/13/2024	1	Reverse payment	143.68	64.57	67.31	11.80
110070-13	CODY, BRYANN	11/04/2024	1		3.45-	2.11-	1.34-	-
209200-01	New Beginnings	11/04/2024	1	CHG GARBAGE IN ERROR	11.00-	-	-	11.00-
302800-00	SCHULTE, JACK	11/01/2024	1	Cert Penalty - 11/08/24 09:37	61.06	26.27	20.99	13.80
302800-00	SCHULTE, JACK	11/15/2024	1	2024 Tax Cert Adjustment	671.62-	288.95-	230.87-	151.80-
309600-04	Cretney, Bob	11/20/2024	1	Refund overpayment-TO LANDLORD	77.71	77.71	-	-
400670-00	GUNDLACH, SHANNA	11/26/2024	1	Refund overpayment	92.56	92.56	-	-
501945-00	RAINBOW RENTALS	11/01/2024	2	Cert Penalty - 11/08/24 09:37	5.13	2.20	1.77	1.16
502100-01	Harris, Marquela & Elaine	11/01/2024	3	Cert Penalty - 11/08/24 09:37	5.48	2.47	2.76	.25
507351-00	RAINBOW RENTALS	11/01/2024	4	Cert Penalty - 11/08/24 09:37	52.81	31.43	21.38	-
605240-00	WICK, CHRISTINE D	11/11/2024	1	Refund overpayment- Paid by Landlord	135.45	135.45	-	-
606850-00	ESSER, STEPHANIE A	11/01/2024	5	Cert Penalty - 11/08/24 09:37	61.06	26.27	20.99	13.80
606850-00	ESSER, STEPHANIE A	11/15/2024	2	2024 Tax Cert Adjustment	671.62-	288.95-	230.87-	151.80-
609250-00	SANDOVAL, YUDIRA	11/22/2024	2	NSF check	98.38	43.88	43.50	11.00
Grand Totals:					624.37-	77.20-	284.38-	262.79-

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	1,995,128	139,209	921,171	0	10,526,514	5,774,059	19,356,081
DED MTR Usage	2,605	0	0	0	0	650	3,255
WTR ONLY Usage	0	68,180	0	0	0	3,185	71,365
SWR ONLY Usage	1,448	93,610	0	0	0	14,388	109,446
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Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	10,150.62	682.38	4,767.28	-	48,271.10	33,132.41	97,003.79
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	-	332.34	-	-	-	18.35	350.69
WTR S C Amount	5,065.00	320.00	1,220.00	-	1,995.00	19,223.55	27,823.55
SEWER Amount	13,449.66	939.67	6,217.94	-	70,139.36	38,962.92	129,709.55
SWR ONLY Amount	9.78	631.87	-	-	-	97.11	738.76
SWR SC Amount	4,855.56	254.64	1,035.48	-	1,247.70	32,403.86	39,797.24
PRIV FIRE Amount	1,170.00	150.00	600.00	-	390.00	210.00	2,520.00
GARB Amount	44.00	-	561.00	-	11.00	20,122.21	20,738.21
PUBFIR Amount	7,051.25	438.25	1,664.50	-	2,981.75	21,458.01	33,593.76
RECONN Amount	-	-	-	-	35.00	175.00	210.00
NSF Amount	-	-	-	-	-	90.00	90.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	-	-	10.00	-	-	250.00	260.00
BILL FEE Amount	-	-	10.00	-	-	240.00	250.00
PEN WATER Amount	27.44	-	9.16	-	-	315.44	352.04
PEN SEWER Amount	21.63	-	6.60	-	-	314.78	343.01
PEN GARB Amount	.50	-	.96	-	-	127.50	128.96
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
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Total Charges:	41,845.44	3,749.15	16,102.92	-	125,070.91	167,141.14	353,909.56

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	41,052.27	3,474.83	15,477.30	-	11,834.04	173,026.60	244,865.04
Payments	44,434.92-	3,474.83-	15,015.64-	-	11,834.04-	166,984.60-	241,744.03-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	41,845.44	3,749.15	16,102.92	-	125,070.91	167,141.14	353,909.56
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Current Balance:	38,462.79	3,749.15	16,564.58	-	125,070.91	173,183.14	357,030.57

Year To Date: 01/01/2024 - 12/31/2024

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	27,445,708	1,091,377	14,973,845	0	18,377,826	68,102,506	129,991,262
DED MTR Usage	255,128	0	34,920	0	133,600	8,576	432,224
WTR ONLY Usage	351,499	1,607,203	0	0	56,910	152,579	2,168,191

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	80,895	187,550	0	0	470	177,870	446,785
Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	138,551.21	5,427.26	74,924.15	-	86,641.76	391,690.08	697,234.46
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	1,847.34	7,687.27	-	-	326.78	878.88	10,740.27
WTR S C Amount	60,648.36	3,840.00	14,640.00	-	23,722.00	229,473.12	332,323.48
SEWER Amount	183,537.40	7,366.84	100,838.02	-	96,493.65	459,667.07	847,902.98
SWR ONLY Amount	546.07	1,265.97	-	-	3.18	1,200.61	3,015.83
SWR SC Amount	58,164.61	3,055.68	12,425.76	-	14,735.07	386,792.47	475,173.59
PRIV FIRE Amount	14,020.00	1,800.00	6,840.00	-	4,620.00	2,400.00	29,680.00
GARB Amount	537.60	-	6,732.00	-	131.64	240,161.87	247,563.11
PUBFIR Amount	84,466.62	5,259.00	19,974.00	-	35,475.00	257,237.82	402,412.44
RECONN Amount	175.00	-	-	-	35.00	1,750.00	1,960.00
NSF Amount	90.00	-	-	-	-	1,020.00	1,110.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	70.00	-	120.00	-	10.00	3,410.00	3,610.00
BILL FEE Amount	70.00	-	120.00	-	10.00	3,300.00	3,500.00
PEN WATER Amount	328.95	39.61	237.22	-	156.69	3,599.22	4,361.69
PEN SEWER Amount	302.23	12.90	195.10	-	76.57	3,594.78	4,181.58
PEN GARB Amount	1.50	-	15.52	-	.50	1,467.27	1,484.79
TAX WATER Amount	-	-	31.43	-	-	57.21	88.64
TAX SEWER Amount	-	-	21.38	-	-	46.51	67.89
TAX GARB Amount	-	-	-	-	-	29.01	29.01
Total Charges:	543,356.89	35,754.53	237,114.58	-	262,437.84	1,987,775.92	3,066,439.76

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	39,601.02	2,636.75	17,793.11	-	11,285.30	170,238.14	241,554.32
Payments	544,495.12-	34,642.13-	238,343.11-	-	148,652.23-	1,984,809.53-	2,950,942.12-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	21.39-	21.39-
Reallocations	-	-	-	-	-	-	-
Total Charges	543,356.89	35,754.53	237,114.58	-	262,437.84	1,987,775.92	3,066,439.76
Current Balance:	38,462.79	3,749.15	16,564.58	-	125,070.91	173,183.14	357,030.57

Report Criteria:
Types Selected: Billing Adjustments, Payment Adjustments, Balance Transfers, Balance Write-Offs
Summarized by Service Category

Customer Number	Name	Date	Reference Number	Description	Amount	WATER	SEWER	GARBAGE
106451-01	LEVI INVESTMENTS LLC	12/18/2024	1	Transferred from 106457-13	76.00-	76.00-	-	-
106457-13	LEVI INVESTMENTS LLC	12/18/2024	1	Transferred to 106451-01	76.00	76.00	-	-
200050-01	Durst, Noah	12/09/2024	2	NSF check	91.23	40.56	39.33	11.34
202230-00	KARREMAN, BEN	12/26/2024	4	NSF check	72.15	31.80	29.35	11.00
508660-00	GRUNKE, CONNIE JO	12/03/2024	1	Read/Usg Adj for 11/30/2024	30.71-	14.14-	16.57-	-
800007-01	Yingst Jared	12/26/2024	2	NSF check	67.81	34.87	32.94	-
Grand Totals:					200.48	93.09	85.05	22.34

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	1,854,799	100,791	851,828	0	9,499,070-	5,729,504	962,148-
DED MTR Usage	1,179	0	0	0	0	414	1,593
WTR ONLY Usage	0	54,407	0	0	0	3,173	57,580
SWR ONLY Usage	789	49,000	0	0	0	13,676	63,465

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	9,490.07	505.23	4,435.47	-	43,109.94-	32,937.10	4,257.93
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	-	270.94	-	-	-	18.28	289.22
WTR S C Amount	5,065.00	320.00	1,219.67	-	1,995.00	19,245.76	27,845.43
SEWER Amount	12,512.01	680.35	5,749.86	-	65,104.01-	38,677.13	7,484.66-
SWR ONLY Amount	5.33	330.75	-	-	-	92.31	428.39
SWR SC Amount	4,855.56	254.64	1,034.93	-	1,247.70	32,441.63	39,834.46
PRIV FIRE Amount	1,170.00	150.00	600.00	-	390.00	210.00	2,520.00
GARB Amount	44.00	-	559.58	-	11.00	20,140.98	20,755.56
PUBFIR Amount	7,051.25	438.25	1,664.14	-	2,981.75	21,483.03	33,618.42
RECONN Amount	-	-	-	-	-	140.00	140.00
NSF Amount	60.00	-	-	-	-	60.00	120.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	-	-	20.00	-	-	240.00	260.00
BILL FEE Amount	-	-	20.00	-	-	230.00	250.00
PEN WATER Amount	31.90	17.21	14.19	-	3.74	268.89	335.93
PEN SEWER Amount	20.25	33.71	12.55	-	1.94	268.16	336.61
PEN GARB Amount	-	-	.99	-	-	114.00	114.99
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	40,305.37	3,001.08	15,331.38	-	101,582.82-	166,567.27	123,622.28

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	38,462.79	3,749.15	16,564.58	-	125,070.91	173,183.14	357,030.57
Payments	40,714.43-	2,051.66-	16,082.95-	-	11,955.50-	170,563.68-	241,368.22-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	2.04-	2.04-
Reallocations	-	-	-	-	-	-	-
Total Charges	40,305.37	3,001.08	15,331.38	-	101,582.82-	166,567.27	123,622.28
Current Balance:	38,053.73	4,698.57	15,813.01	-	11,532.59	169,184.69	239,282.59

Year To Date: 01/01/2025 - 01/31/2025

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	1,854,799	100,791	851,828	0	9,499,070-	5,729,504	962,148-
DED MTR Usage	1,179	0	0	0	0	414	1,593
WTR ONLY Usage	0	54,407	0	0	0	3,173	57,580

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	789	49,000	0	0	0	13,676	63,465
Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	9,490.07	505.23	4,435.47	-	43,109.94-	32,937.10	4,257.93
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	-	270.94	-	-	-	18.28	289.22
WTR S C Amount	5,065.00	320.00	1,219.67	-	1,995.00	19,245.76	27,845.43
SEWER Amount	12,512.01	680.35	5,749.86	-	65,104.01-	38,677.13	7,484.66-
SWR ONLY Amount	5.33	330.75	-	-	-	92.31	428.39
SWR SC Amount	4,855.56	254.64	1,034.93	-	1,247.70	32,441.63	39,834.46
PRIV FIRE Amount	1,170.00	150.00	600.00	-	390.00	210.00	2,520.00
GARB Amount	44.00	-	559.58	-	11.00	20,140.98	20,755.56
PUBFIR Amount	7,051.25	438.25	1,664.14	-	2,981.75	21,483.03	33,618.42
RECONN Amount	-	-	-	-	-	140.00	140.00
NSF Amount	60.00	-	-	-	-	60.00	120.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	-	-	20.00	-	-	240.00	260.00
BILL FEE Amount	-	-	20.00	-	-	230.00	250.00
PEN WATER Amount	31.90	17.21	14.19	-	3.74	268.89	335.93
PEN SEWER Amount	20.25	33.71	12.55	-	1.94	268.16	336.61
PEN GARB Amount	-	-	.99	-	-	114.00	114.99
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	40,305.37	3,001.08	15,331.38	-	101,582.82-	166,567.27	123,622.28

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	38,462.79	3,749.15	16,564.58	-	125,070.91	173,183.14	357,030.57
Payments	40,714.43-	2,051.66-	16,082.95-	-	11,955.50-	170,563.68-	241,368.22-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	2.04-	2.04-
Reallocations	-	-	-	-	-	-	-
Total Charges	40,305.37	3,001.08	15,331.38	-	101,582.82-	166,567.27	123,622.28
Current Balance:	38,053.73	4,698.57	15,813.01	-	11,532.59	169,184.69	239,282.59

Report Criteria:

Types Selected: Billing Adjustments, Payment Adjustments, Balance Transfers, Balance Write-Offs

Summarized by Service Category

Customer Number	Name	Date	Reference Number	Description	Amount	WATER	SEWER	GARBAGE
108030-00	WILLIAMS, BROOKS & KAYLIE	01/09/2025	1	remove PAdj 11/13/2024 done in error	143.68-	64.57-	67.31-	11.80-
108100-00	MCCUTCHIN, JACOB & KRYSTLE	01/03/2025	1	Transfer payment from 10810000 to 10810200	101.12	45.28	45.83	10.01
108102-00	VIVIAN, ROSS & JEAN	01/03/2025	1	Transfer payment from 10810000 to 10810200	101.12-	45.14-	44.98-	11.00-
108102-00	VIVIAN, ROSS & JEAN	01/30/2025	1		3.20-	1.35-	1.35-	.50-
216700-00	APS DEVELOPERS LLC	01/23/2025	4	NSF AUTO PAY	991.06	490.95	500.11	-
216701-00	APS DEVELOPERS LLC	01/23/2025	6	NSF AUTO PAY	227.46	168.82	58.64	-
302850-00	SCOTT, MICHAEL	01/20/2025	2	NSF ONLINE	67.58	39.41	19.52	8.65
302850-00	SCOTT, MICHAEL	01/31/2025	1	NSF CHECK	30.00-	30.00-	-	-
404700-00	SCRATCH, RONALD & JENNIFER	01/13/2025	1	Refund overpayment	51.90	51.90	-	-
407100-01	PEPLINSKI, JOSEPH & JEREMY	01/13/2025	1	Transferred from 607501-08	85.04-	85.04-	-	-
409320-00	LAZZELL, BRENDA	01/15/2025	1		2.04-	1.11-	.93-	-
409410-00	REDDELL, ADRIANA	01/20/2025	1	Bill fee/Read fee adj	20.00-	20.00-	-	-
409410-00	REDDELL, ADRIANA	01/24/2025	1	Refund overpayment	20.00	20.00	-	-
500600-10	Schmidt, Koleena	01/16/2025	2	NSF ONLINE PAYMENT	69.83	30.61	27.72	11.50
502050-01	IDYK, PAUL	01/23/2025	2	NSF AUTO PAY	105.92	47.35	47.57	11.00
508840-00	CITY OF DODGEVILLE- WELL 6	01/03/2025	1	Read/Usg Adj for 12/31/2024	112,956.31	45,553.31-	67,403.00-	-
607501-08	Decker Mason	01/13/2025	1	Transferred to 407100-01	85.04	85.04	-	-
800049-02	Pac Management/Limestone Hills	01/06/2025	1	Read/Usg Adj for 12/31/2024	1,149.77-	475.46-	674.31-	-
800113-01	Biddick, Ashley	01/07/2025	1	NO PENALTIES	1.54-	.54-	.50-	.50-
Grand Totals:					112,772.79	45,297.16-	67,492.99-	17.36

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	2,080,619	161,355	873,864	0	514,448	5,647,334	9,277,620
DED MTR Usage	1	0	0	0	0	331	332
WTR ONLY Usage	0	20,716	0	0	0	2,854	23,570
SWR ONLY Usage	973	43,350	0	0	0	14,666	58,989

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	13,258.35	992.53	5,660.21	-	3,243.89	39,525.26	62,680.24
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	-	141.55	-	-	-	20.06	161.61
WTR S C Amount	5,364.00	337.00	1,284.00	-	2,075.00	21,201.03	30,261.03
SEWER Amount	14,044.20	1,089.15	5,898.59	-	2,478.31	38,122.02	61,632.27
SWR ONLY Amount	6.57	292.61	-	-	-	99.00	398.18
SWR SC Amount	4,872.54	254.64	1,035.48	-	1,247.70	32,491.18	39,901.54
PRIV FIRE Amount	1,170.00	150.00	600.00	-	390.00	210.00	2,520.00
GARB Amount	55.00	-	561.00	-	11.00	20,154.76	20,781.76
PUBFIR Amount	8,167.10	506.25	1,920.90	-	3,448.75	24,954.31	38,997.31
RECONN Amount	-	-	-	-	-	175.00	175.00
NSF Amount	-	-	-	-	-	90.00	90.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	-	-	10.00	-	-	200.00	210.00
BILL FEE Amount	-	-	10.00	-	-	190.00	200.00
PEN WATER Amount	20.90	-	17.93	-	.50	330.30	369.63
PEN SEWER Amount	15.65	-	17.13	-	.50	333.28	366.56
PEN GARB Amount	-	-	1.54	-	-	129.16	130.70
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	46,974.31	3,763.73	17,016.78	-	12,895.65	178,225.36	258,875.83

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	38,053.73	4,698.57	15,813.01	-	11,532.59	169,184.69	239,282.59
Payments	41,215.70-	4,698.57-	14,947.40-	-	11,537.17-	163,216.42-	235,615.26-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	46,974.31	3,763.73	17,016.78	-	12,895.65	178,225.36	258,875.83
Current Balance:	43,812.34	3,763.73	17,882.39	-	12,891.07	184,193.63	262,543.16

Year To Date: 01/01/2025 - 02/28/2025

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	3,935,418	262,146	1,725,692	0	8,984,622-	11,376,838	8,315,472
DED MTR Usage	1,180	0	0	0	0	745	1,925
WTR ONLY Usage	0	75,123	0	0	0	6,027	81,150

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	1,762	92,350	0	0	0	28,342	122,454
Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	22,748.42	1,497.76	10,095.68	-	39,866.05-	72,462.36	66,938.17
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	-	412.49	-	-	-	38.34	450.83
WTR S C Amount	10,429.00	657.00	2,503.67	-	4,070.00	40,446.79	58,106.46
SEWER Amount	26,556.21	1,769.50	11,648.45	-	62,625.70-	76,799.15	54,147.61
SWR ONLY Amount	11.90	623.36	-	-	-	191.31	826.57
SWR SC Amount	9,728.10	509.28	2,070.41	-	2,495.40	64,932.81	79,736.00
PRIV FIRE Amount	2,340.00	300.00	1,200.00	-	780.00	420.00	5,040.00
GARB Amount	99.00	-	1,120.58	-	22.00	40,295.74	41,537.32
PUBFIR Amount	15,218.35	944.50	3,585.04	-	6,430.50	46,437.34	72,615.73
RECONN Amount	-	-	-	-	-	315.00	315.00
NSF Amount	60.00	-	-	-	-	150.00	210.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	-	-	30.00	-	-	440.00	470.00
BILL FEE Amount	-	-	30.00	-	-	420.00	450.00
PEN WATER Amount	52.80	17.21	32.12	-	4.24	599.19	705.56
PEN SEWER Amount	35.90	33.71	29.68	-	2.44	601.44	703.17
PEN GARB Amount	-	-	2.53	-	-	243.16	245.69
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	87,279.68	6,764.81	32,348.16	-	88,687.17-	344,792.63	382,498.11

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	38,462.79	3,749.15	16,564.58	-	125,070.91	173,183.14	357,030.57
Payments	81,930.13-	6,750.23-	31,030.35-	-	23,492.67-	333,780.10-	476,983.48-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	2.04-	2.04-
Reallocations	-	-	-	-	-	-	-
Total Charges	87,279.68	6,764.81	32,348.16	-	88,687.17-	344,792.63	382,498.11
Current Balance:	43,812.34	3,763.73	17,882.39	-	12,891.07	184,193.63	262,543.16

Report Criteria:
Types Selected: Billing Adjustments, Payment Adjustments, Balance Transfers, Balance Write-Offs
Summarized by Service Category

Customer Number	Name	Date	Reference Number	Description	Amount	WATER	SEWER	GARBAGE
101810-08	Prochaska, Tanner & Corissa	02/21/2025	2	NSF AUTO PAY	108.72	48.64	49.08	11.00
106454-16	Jonas, Brendan	02/28/2025	1	Read/Usg Adj done on 03/03/2025	-	-	-	-
110300-01	Barbian, Beverly & Mark	02/25/2025	1	Transferred to 110300-03	71.97	71.97	-	-
110300-03	BARBIAN, BEVERLY & MARK	02/25/2025	1	Transferred from 110300-01	71.97-	71.97-	-	-
400550-00	HEIBEL, CRAIG & CAROL	02/03/2025	1	Transfer payment from 40055000 to 40056000	85.00	38.82	35.18	11.00
400560-00	RIEMENAPP, PRESTON	02/03/2025	1	Transfer payment from 40055000 to 40056000	85.00-	37.50-	35.44-	12.06-
609250-00	SANDOVAL, YUDIRA	02/24/2025	2	NSF check	94.92	42.29	41.63	11.00
800016-04	Straub, Nicholas	02/28/2025	2	Read/Usg Adj done on 03/11/2025	-	-	-	-
Grand Totals:					203.64	92.25	90.45	20.94